Voluntary Petition for N	on-Individuals	Filing for Bankr	uptcy 06/24
Official Form 201			
Case number (If known):	11 Chapter		☐ Check if this is an amended filing
Northern District of Georgia			
United States Bankruptcy Court for the:	Document Page 1		Desc Mail
F:II: 4 Case 35 50712 and Doc 1	Filed 01/23/25 Ent	ered 01/23/25 13:09:33	Desc Main

number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1.	Debtor's name	Caymus Funding In	C.					
2.	All other names debtor used in the last 8 years Include any assumed names, trade names, and doing business as names							
3.	Debtor's federal Employer Identification Number (EIN)	81-2781505						
4.	Debtor's address	Principal place of busing 3550 George Busbo		ıw	Mailing ac	ddress, if dif ss	ferent from p	rincipal place
		Number Street			Number	Street		
		Suite 225						
					P.O. Box			
		Kennesaw	GA	30144				
		City	State	ZIP Code	City		State	ZIP Code
		Cobb County			Location principal	of principal a	assets, if diffe iness	erent from
		County			Number	Street		
					City		State	ZIP Code
5.	Debtor's website (URL)	https://www.caymu	sfunding.c	com				
6.	Type of debtor	☐ Corporation (includin☐ Partnership (excludin☐ Other. Specify:	ig LLP)	ibility Company (I	LLC) and Limit	ed Liability Pa	artnership (LLI	P))

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De	btor Caymus Funding Inc.	Case number (if known)					
	Name						
7. Describe debtor's business		A. Check one:  Health Care Business (as defined in 11 U.S.C. § 101(27A))  Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))  Railroad (as defined in 11 U.S.C. § 101(44))  Stockbroker (as defined in 11 U.S.C. § 101(53A))  Commodity Broker (as defined in 11 U.S.C. § 101(6))  Clearing Bank (as defined in 11 U.S.C. § 781(3))  None of the above  B. Check all that apply:  Tax-exempt entity (as described in 26 U.S.C. § 501)  Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. § 80a-3)  Investment advisor (as defined in 15 U.S.C. § 80b-2(a)(11))					
		<ul> <li>NAICS (North American Industry Classification System) 4-digit code that best describes debtor.</li> <li>See <a href="http://www.naics.com/search/">http://www.naics.com/search/</a>.</li> <li>522291</li> </ul>					
8.	Under which chapter of the Bankruptcy Code is the debtor filing?  A debtor who is a "small busines debtor" must check the first subbox. A debtor as defined in § 1182(1) who elects to proceed under subchapter V of chapter 1 (whether or not the debtor is a "small business debtor") must check the second sub-box.	Check one:  □ Chapter 7 □ Chapter 9 □ Chapter 11. Check all that apply: □ Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$3,024,725 (amount subject to adjustment on 4/01/25 and every 3 years after that).					
9.	Were prior bankruptcy cases filed by or against the debtor within the last 8 years?	✓ No  ✓ Yes. District When Case number					
	If more than 2 cases, attach a separate list.	District When Case number					
10.	Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?  List all cases. If more than 1,	✓ No         Relationship           ✓ Yes. Debtor         When           ✓ MM / DD /YYYY					
	attach a separate list.	Case number, if known					

Debtor	Caymus Funding Inc.	Case number (if known)				
	Name					
	hy is the case filed in <i>this</i>	Check all that apply:				
ais	strict?		e, principal place of business, or principed date of this petition or for a longer part			
		☐ A bankruptcy case concern	ning debtor's affiliate, general partner, o	or partnership is pending in this district.		
ро	es the debtor own or have ssession of any real	☑ No ☐ Yes. Answer below for each	ch property that needs immediate atten	tion. Attach additional sheets if needed.		
tha	operty or personal property at needs immediate ention?	Why does the prope	erty need immediate attention? (Chec	ck all that apply.)		
all	entions	☐ It poses or is alleg	ged to pose a threat of imminent and id	lentifiable hazard to public health or safety.		
		What is the hazar	d?			
		It needs to be phy	sically secured or protected from the w	veather.		
			able goods or assets that could quickly mple, livestock, seasonal goods, meat, otions).			
		☐ Other				
		Where is the proper	tv2			
		Where is the proper	Number Street			
			City	State ZIP Code		
		Is the property insu	red?			
		☐ No☐ Yes Insurance age	ency			
		Contact name				
		Phone		_		
	Statistical and adminis	trative information				
	ebtor's estimation of	Check one:				
av	ailable funds		distribution to unsecured creditors.	able for distribution to unsecured creditors.		
		■ After any administrative ex	penses are paid, no funds will be avail	able for distribution to unsecured creditors.		
5-	time at a discount as a f	<b>1</b> -49	<b>1</b> ,000-5,000	25,001-50,000		
	timated number of editors	□ 50-99 □ 100-199	□ 5,001-10,000 □ 10,001-25,000	☐ 50,001-100,000 ☐ More than 100,000		
		200-999	10,001-25,000	■ More than 100,000		
		<b>\$0-\$50,000</b>	☑ \$1,000,001-\$10 million	□ \$500,000,001-\$1 billion		
15. Es	timated assets	\$50,001-\$100,000	□ \$10,000,001-\$10 million	\$1,000,000,001-\$10 billion		
		\$100,001-\$500,000	\$50,000,001-\$100 million	\$10,000,000,001-\$50 billion		
		□ \$500,001-\$1 million	□ \$100,000,001-\$500 million	☐ More than \$50 billion		

Debtor	Caymus Funding Inc.		Case number (if known)			
Dobtoi	Name			ibol (ii kilowii)		
16. Estimate	ed liabilities	\$0-\$50,000 \$50,001-\$100,000 \$100,001-\$500,000 \$500,001-\$1 million	\$1,000,001-\$10 million \$10,000,001-\$50 million \$50,000,001-\$100 millio \$100,000,001-\$500 milli	n 📮	\$500,000,001-\$1 billion \$1,000,000,001-\$10 billion \$10,000,000,001-\$50 billion More than \$50 billion	
R	equest for Relief, Dec	laration, and Signatures				
WARNING		ious crime. Making a false stat nt for up to 20 years, or both. 1			an result in fines up to	
	ion and signature of ed representative of	The debtor requests relief petition.	f in accordance with the chapt	er of title 11, Uni	ted States Code, specified in this	
		I have been authorized to	file this petition on behalf of the	ne debtor.		
		I have examined the infor correct.	mation in this petition and hav	e a reasonable l	pelief that the information is true and	
		I declare under penalty of per	jury that the foregoing is true a	and correct.		
		Executed on 01/23/202	25			
		4 -		0""		
		/s/ Clifford Hardwi Signature of authorized representation		Clifford Hai	dwick	
		Title President, Cha		Timed name		
40 Signatur	es of attornov	•		0.1.16	20,0005	
18. Signatui	re of attorney	/s/ Scott Riddle Signature of attorney for debi			23/2025 / DD / YYYY	
		Signature of attorney for debi	iOi	IVIIVI	700 71111	
		Scott Riddle				
		Printed name  Law Office of Scot	t B. Riddle, LLC			
		Firm name 309 E. Paces Ferr	ry Rd NE Suite 400			
		Number Street Atlanta	,	GA	30305	
		City		State	ZIP Code	
		4048150164 Contact phone		scott@s Email address	cottriddlelaw.com	
		604855 Bar number		GA State	-	

Fill in this information to identify the case:	
Debtor name Caymus Funding Inc.	
Northern District of Georgia United States Bankruptcy Court for the:	
Case number (If known):	
	Check if this is an
	amended filing
Official Form 206Sum	
Summary of Assets and Liabilities for Non-Individuals	12/15
Part 1: Summary of Assets	
Schedule A/B: Assets–Real and Personal Property (Official Form 206A/B)	
1a. Real property:	0.00
Copy line 88 from Schedule A/B	\$
1b. <b>Total personal property:</b> Copy line 91A from <i>Schedule A/B</i>	\$1,492,071.29
1c. Total of all property:	s 1,492,071.29
Copy line 92 from Schedule A/B	
Part 2: Summary of Liabilities	
2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)	s 20,705,471.43
Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D	
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. <b>Total claim amounts of priority unsecured claims:</b> Copy the total claims from Part 1 from line 6a of <i>Schedule E/F</i>	\$0.00
3b. <b>Total amount of claims of nonpriority amount of unsecured claims:</b> Copy the total of the amount of claims from Part 2 from line 6b of <i>Schedule E/F</i>	3,738.00
4. Total liabilities	\$ _20,709,209.43 _

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Fill in this information to identify the case:	
Debtor nameCaymus Funding Inc.	
United States Bankruptcy Court for the: Northern District of Georgia  Case number (If known):	Check if this is an amended filing

#### Official Form 204

# Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an *insider*, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code		creditor contact debts, bank loans, professional	Indicate if claim is contingent, unliquidated, or disputed	Amount of unsecured claim  If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.			
					Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
1	LexisNexis Risk Solutions 1000 Alderman Dr. Alpharetta, GA, 30005		Services				3,738.00
2	Bank of America PO Box 660441 Dallas, TX, 75266-0441		Credit Card Debt				0.00
3	Corellia Technologies 31 Vinings Lane Cartersville, GA, 30120		Services	Disputed Unliquidated Contingent			0.00
4	Moonglow Software 20 Harris Rd NW Adairsville, GA, 30103		Services	Disputed Unliquidated Contingent			0.00
5	Oracle Netsuite 500 Oracle Parkway Redwood Shores, CA, 94065		Suppliers or Vendors	Disputed Unliquidated Contingent			0.00
6	Georgia Department of Revenue 2595 Century Parkway Atlanta, GA, 30345		Taxes & Other Government Units				0.00
7	Internal Revenue Service Central Insolvency Op. PO Box 7346 Philadelphia, PA, 19101-7346		Taxes & Other Government Units				0.00
8							

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Debtor	Caymus Funding Inc.	Case number (if known)	
	Name		

Name of creditor and complete mailing address, including zip code	Name, telephone number, and email address of creditor contact	debts, bank loans, professional	Amount of unsecured claim  If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
			Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					

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Fill in this information to identify the case:	
Debtor name Caymus Funding Inc.	
United States Bankruptcy Court for the: Northern District of Ge	orgia
Case number (If known):	

#### Official Form 206A/B

#### Schedule A/B: Assets — Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents	
1. Does the debtor have any cash or cash equivalents?	
☐ No. Go to Part 2.	
Yes. Fill in the information below.	
All cash or cash equivalents owned or controlled by the debtor	Current value of debtor's interest
2. Cash on hand	\$ <u>0.00</u>
3. Checking, savings, money market, or financial brokerage accounts (Identify all)	
Name of institution (bank or brokerage firm)  Type of account  Last 4 digits of account number	
3.1. Bank of America  3.2. See continuation sheet	\$ 52,990.51 \$ 137,014.37
	T
4. Other cash equivalents (Identify all) 4.1	\$
4.2	\$
5. Total of Part 1	
Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.	\$ <u>190,004.88</u>
Part 2: Deposits and prepayments	
6. Does the debtor have any deposits or prepayments?	
No. Go to Part 3.	
Yes. Fill in the information below.	
	Current value of debtor's interest
7. Deposits, including security deposits and utility deposits	debior 3 milerest
Description, including name of holder of deposit	
7.1	\$
7.2	\$

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Debtor

8.	Prepayments, including p	orepayments on executo	ry contracts, leases, insurance, taxes, a	nd rent	
	Description, including name of	f holder of prepayment			
	8.1.				\$
					\$
0	Total of Part 2.				
	Add lines 7 through 8. Cop	w the total to line 81			\$
	Add lines / tillough 6. Cop	y the total to line or.			
Pa	rt 3: Accounts recei	vable			
10.	Does the debtor have a	ny accounts receivable?			
	☐ No. Go to Part 4.				
	Yes. Fill in the information	ation below.			
					Current value of debtor's
					interest
11.	Accounts receivable				
	11a. 90 days old or less:	1,634,411.23	_ 608,590.34	· <b>-&gt;</b>	<b>\$</b> 1,025,820.89
	Tra. 30 days old of 1033.	face amount	608,590.34 = doubtful or uncollectible accounts	·	Ψ
	11b. Over 90 days old:	1,280,864.28		·	\$_0.00
	·	face amount	doubtful or uncollectible accounts		·
12	Total of Part 3				4 005 000 00
12.	Current value on lines 11	a + 11b = line 12 Copy th	e total to line 82		\$_1,025,820.89
		ас . <u>-</u> сору	3 total to 1110 0 <u>2</u> 1		
Pa	rt 4: Investments				
13.	Does the debtor own an	y investments?			
	No. Go to Part 5.				
	Yes. Fill in the information	ation below.		Valuation mathed	Commont realize of deleterals
				Valuation method used for current value	Current value of debtor's interest
14	Mutual funds or publicly	v traded stocks not inclu	uded in Part 1		
	Name of fund or stock:	y traduu otooko mot more			
	14.1.				\$
	14.2				\$
15.	Non-publicly traded sto including any interest in		rporated and unincorporated businesses r ioint venture	5,	
		. ш. ===, ралилелельр, с.			
	Name of entity:		% of ownership:		
	15.1		% %		\$
			^		\$
16.	Government bonds, cor instruments not include		r negotiable and non-negotiable		
	Describe:				
	16.1				\$
17.	Total of Part 4				\$
	Add lines 14 through 16.	Copy the total to line 83.			Ψ

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Debtor

Part 5	In	ventor	v. ex	cluding	ad	riculture	assets
I all 3		VCIIIOI	y, c.	Clualing	uy	licuituic	assets

<ul> <li>18. Does the debtor own any inventory (excluding agriculture assets)?</li> <li>☑ No. Go to Part 6.</li> <li>☑ Yes. Fill in the information below.</li> </ul>							
	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest		
19.	Raw materials						
		MM / DD / YYYY	\$		\$		
20.	Work in progress						
		MM / DD / YYYY	\$		\$		
21.	Finished goods, including goods held for r	esale					
		MM / DD / YYYY	\$		\$		
22.	Other inventory or supplies						
		MM / DD / YYYY	\$		\$		
23.	Total of Part 5						
	Add lines 19 through 22. Copy the total to line	84.			\$		
24.	4. Is any of the property listed in Part 5 perishable?  No Yes						
25.	Has any of the property listed in Part 5 bee	n purchased within 20	days before the bank	ruptcy was filed?			
	No Yes. Book value V	aluation method	Curr	rent value			
26.	Has any of the property listed in Part 5 bee	n appraised by a profe	essional within the las	st year?			
	□ No □ Yes						
Dai	t 6: Farming and fishing-related ass	ets (other than title	ed motor vehicles a	nd land)			
21.	Does the debtor own or lease any farming  No. Go to Part 7.	and fishing-related as	sets (other than titled	motor venicies and land)?			
	☐ Yes. Fill in the information below.						
	General description		Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest		
28.	Crops—either planted or harvested		,				
			\$		\$		
29.	Farm animals Examples: Livestock, poultry, f	arm-raised fish			_		
00	Farmana kina manada maina anta (Olhan tha		\$		\$		
30.	Farm machinery and equipment (Other tha	•	•		¢.		
21	Farm and fishing supplies, chemicals, and		Φ		\$		
JI.	rami and lishing supplies, chemicals, and		\$		\$		
32.	Other farming and fishing-related property				·		
					\$		

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33.	<b>Total of Part 6.</b> Add lines 28 through 32. Copy the total to line 85.			\$		
34.	Is the debtor a member of an agricultural cooperative?					
	□ No					
	☐ Yes. Is any of the debtor's property stored at the cooperative?					
	□ No					
25	Yes  Has any of the property listed in Part 6 been purchased within 2	O dava bafara tha bank	water wee filed?			
33.	No	o days before the banki	upicy was med?			
	☐ Yes. Book value \$ Valuation method	Current value	\$			
36.	Is a depreciation schedule available for any of the property liste	d in Part 6?				
	□ No					
	☐ Yes					
37.	Has any of the property listed in Part 6 been appraised by a prof	essional within the last	: year?			
	☐ Yes					
Pa	7: Office furniture, fixtures, and equipment; and colle	ectibles				
38.	Does the debtor own or lease any office furniture, fixtures, equip	oment, or collectibles?				
	☐ No. Go to Part 8.					
	✓ Yes. Fill in the information below.					
	General description	Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest		
		(Where available)				
	Office furniture c. Office Furniture (leased)					
		\$		\$ <u>0.00</u>		
40. Mis	Office fixtures c. Office Fixtures (leased)					
	, ,	\$		\$ <u>0.00</u>		
41.	Office equipment, including all computer equipment and					
	communication systems equipment and software c. Office Equipment (leased)			0.00		
		\$		\$ <u>0.00</u>		
	Collectibles Examples: Antiques and figurines; paintings, prints, or co					
	artwork; books, pictures, or other art objects; china and crystal; stamp or baseball card collections; other collections, memorabilia, or collectil	, coin, oles				
	42.1	\$		\$		
	42.2	\$		\$		
	42.3	\$		· \$		
	Total of Part 7.			\$ <u>0.00</u>		
	Add lines 39 through 42. Copy the total to line 86.	d in Dort 72		Ψ		
44.	Is a depreciation schedule available for any of the property listed No	u III F				
	☐ Yes					
15		ioccional within the loca	· voar?			
<del>4</del> 0.	Has any of the property listed in Part 7 been appraised by a prof No	essionai wilinii lile iasi	. year :			
	☐ Yes					

Debtor

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_	_	7

Part 8: Machinery, equipment, and vehicles			
46. Does the debtor own or lease any machinery, equipment, or ve	ehicles?		
☑ No. Go to Part 9.			
Yes. Fill in the information below.			
General description	Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	(Where available)	Tor Current Value	debior 3 interest
47. Automobiles, vans, trucks, motorcycles, trailers, and titled far	m vehicles		
47.1	_ \$		\$
47.2	_ \$		\$
47.3	_ \$		\$
47.4	\$		\$
48. <b>Watercraft, trailers, motors, and related accessories</b> Examples trailers, motors, floating homes, personal watercraft, and fishing ve			
48.1	\$		\$
48.2	\$		
49. Aircraft and accessories			
49.1	\$		\$
49.2	\$		\$
50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)			
	\$		\$
51. Total of Part 8.			\$
Add lines 47 through 50. Copy the total to line 87.			Ψ
52. Is a depreciation schedule available for any of the property list ☐ No ☐ Yes	ed in Part 8?		
53. Has any of the property listed in Part 8 been appraised by a pr No Yes	ofessional within the last	year?	

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Debtor

	t 9: Real property							
54.	54. Does the debtor own or lease any real property?							
	☐ No. Go to Part 10.							
	Yes. Fill in the information below.							
55.	Any building, other improved real estate, or la	and which the debtor	owns or in which the	debtor has an interest				
	Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest			
55.1	3550 George Busbee Pkwy Ste. 225.	Lease						
	Refinesaw, GA 30144		\$		0.00			
<b>55</b> 2			¥					
55.2			•					
			\$		\$			
55.3	3							
			\$		\$			
56	Total of Part 9.				0.00			
00.	Add the current value on lines 55.1 through 55.6	and entries from any a	additional sheets. Copy	the total to line 88.	\$ <u>0.00</u>			
57.	Is a depreciation schedule available for any o	of the property listed i	n Part 9?					
	<ul><li>✓ No</li><li>☐ Yes</li></ul>							
58	Has any of the property listed in Part 9 been a	annraised by a profes	sional within the last	vear?				
00.	No	appraised by a profes	olonar within the last	your.				
	☐ Yes							
Par	t 10: Intangibles and intellectual prope	rty						
59.	Does the debtor have any interests in intangi	art 10: Intangibles and intellectual property						
59. Does the debtor have any interests in intangibles or intellectual property?								
	No. Go to Part 11.	bles or intellectual pr	operty?					
	<ul><li>☑ No. Go to Part 11.</li><li>☑ Yes. Fill in the information below.</li></ul>	bles or intellectual pr	operty?					
	_	bles or intellectual pr	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest			
60.	☐ Yes. Fill in the information below.		Net book value of debtor's interest					
	Yes. Fill in the information below.  General description		Net book value of debtor's interest					
61.	Yes. Fill in the information below.  General description  Patents, copyrights, trademarks, and trade so Internet domain names and websites		Net book value of debtor's interest					
61.	Yes. Fill in the information below.  General description  Patents, copyrights, trademarks, and trade se		Net book value of debtor's interest					
61. 62.	Yes. Fill in the information below.  General description  Patents, copyrights, trademarks, and trade selection  Internet domain names and websites  Licenses, franchises, and royalties	ecrets	Net book value of debtor's interest					
61. 62.	Yes. Fill in the information below.  General description  Patents, copyrights, trademarks, and trade so Internet domain names and websites	ecrets	Net book value of debtor's interest					
<ul><li>61.</li><li>62.</li><li>63.</li></ul>	Yes. Fill in the information below.  General description  Patents, copyrights, trademarks, and trade selection  Internet domain names and websites  Licenses, franchises, and royalties	ecrets	Net book value of debtor's interest					
<ul><li>61.</li><li>62.</li><li>63.</li><li>64.</li></ul>	Yes. Fill in the information below.  General description  Patents, copyrights, trademarks, and trade so Internet domain names and websites  Licenses, franchises, and royalties  Customer lists, mailing lists, or other compile	ecrets	Net book value of debtor's interest (Where available)  \$ \$ \$ \$ \$					
<ul><li>61.</li><li>62.</li><li>63.</li><li>64.</li></ul>	Yes. Fill in the information below.  General description  Patents, copyrights, trademarks, and trade so Internet domain names and websites  Licenses, franchises, and royalties  Customer lists, mailing lists, or other compile  Other intangibles, or intellectual property	ecrets	Net book value of debtor's interest (Where available)  \$ \$ \$ \$					
<ul><li>61.</li><li>62.</li><li>63.</li><li>64.</li><li>65.</li></ul>	Yes. Fill in the information below.  General description  Patents, copyrights, trademarks, and trade so Internet domain names and websites  Licenses, franchises, and royalties  Customer lists, mailing lists, or other compile  Other intangibles, or intellectual property	ecrets	Net book value of debtor's interest (Where available)  \$ \$ \$ \$ \$					

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Det	Name	ieni rage	### L4 OTGase number (if known)	
67.	Do your lists or records include personally identifiable inf  □ No □ Yes	formation of cust	omers (as defined in 11 U.S.C. §§ 101(41	A) and 107)?
68.	Is there an amortization or other similar schedule available	e for any of the p	roperty listed in Part 10?	
	□ No			
	☐ Yes			
69.	Has any of the property listed in Part 10 been appraised by	y a professional	within the last year?	
	☐ No			
	☐ Yes			
Par	t 11: All other assets			
70	Does the debtor own any other assets that have not yet be	een reported on t	his form?	
	Include all interests in executory contracts and unexpired lease	-		
	No. Go to Part 12.		•	
	Yes. Fill in the information below.			
				Current value of debtor's interest
71.	Notes receivable			
	Description (include name of obligor)	0.00	_ 0.00 - →	0.00
		Total face amount	doubtful or uncollectible amount	\$_0.00
72.	Tax refunds and unused net operating losses (NOLs)			
	Description (for example, federal, state, local)			
			_	•
			Tax year Tax year	\$ \$
			Tax year	\$
73	Interests in insurance policies or annuities			
				\$
74.	Causes of action against third parties (whether or not a lar has been filed)	wsuit		
	Nature of claim	<del></del>		\$
	Amount requested \$			
75	•	tion of		
75.	Other contingent and unliquidated claims or causes of act every nature, including counterclaims of the debtor and riset off claims	ights to		
	Nature of claim			\$
	<del></del>			
	Amount requested \$			
76.	Trusts, equitable or future interests in property			
77	Other property of anything not described at 5 and 2			\$
11.	Other property of any kind not already listed Examples: Se country club membership	eason tickets,		
	Attorney Retainer Held by Schklar & Heim, LLC			<sub>\$</sub> 276,245.52
				\$
72	Total of Part 11.			<b>*</b>
10.	Add lines 71 through 77. Copy the total to line 90.			\$ <u>276,245.52</u>
79.	Has any of the property listed in Part 11 been appraised by No	y a professional	within the last year?	

☐ Yes

Debtor

#### Part 12:

#### Summary

#### In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
Cash, cash equivalents, and financial assets. Copy line 5, Part 1.	\$	
Deposits and prepayments. Copy line 9, Part 2.	\$	
Accounts receivable. Copy line 12, Part 3.	\$	
Investments. Copy line 17, Part 4.	\$	
Inventory. Copy line 23, Part 5.	\$	
Farming and fishing-related assets. Copy line 33, Part 6.	\$	
Office furniture, fixtures, and equipment; and collectibles.  Copy line 43, Part 7.	\$_0.00	
Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$	
eal property. Copy line 56, Part 9		\$_0.00
ntangibles and intellectual property. Copy line 66, Part 10.	\$	
Il other assets. Copy line 78, Part 11.	<b>+</b> \$ 276,245.52	
Total. Add lines 80 through 90 for each column91a.	\$	<b>→</b> 91b. \$
1,492,0 otal of all property on Schedule A/B. Lines 91a + 91b = 92	071.29	
an property of concasto real Enlocotic Colo Oz.		

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Caymus Funding Inc.
Debtor 1

First Name Middle Name Last Name

Case number (if known)\_

#### Continuation Sheet for Official Form 206 A/B

3) Checking, savings, money market, or financial brokerage accounts

General description Type of account Last 4 digits of account

number

Regions Bank Checking 1476

Balance: 66,548.52

Bank of America Checking 2971

Balance: 63,093.72

Bank of America Savings 5175

Balance: 104.72

Regions Bank Savings 1468

Balance: 5,003.44

Bank of Michigan Checking 3982

Balance: 1,541.53

Regions Bank Checking 1484

Balance: 722.44

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		Document Page 17 of 47	10 10.00.00 De.	SO IVICALIT
	ill in this information to identify the case:  Caymus Funding Inc.			
	ebtor name States Bankruptcy Court for the: Northern Di	strict of Georgia		
		Strict of acorgia		
С	ase number (If known):			Check if this is an amended filing
	Official Form 206D			amended illing
Ç	Schedule D: Creditors V	Who Have Claims Secured	hy Property	12/15
_	e as complete and accurate as possible.			12710
		tor's property?		
١.	Do any creditors have claims secured by deb  No. Check this box and submit page 1 of this	s form to the court with debtor's other schedules. Debtor	has nothing else to report	on this form.
	Yes. Fill in all of the information below.			
Pa	Irt 1: List Creditors Who Have Secure	d Claims		
	secured claim, list the creditor separately for each	ve secured claims. If a creditor has more than one ch claim.	Column A  Amount of claim  Do not deduct the value	Column B Value of collateral that supports this
2.1	Creditor's name Bank of Michigan	Describe debtor's property that is subject to a lien  See UCC Financing Statement	of collateral.	claim
	Barn of Michigan	See 500 Financing Statement	\$ 20,705,471.43	\$ Undetermined
	Creditor's mailing address			·
	417 Main Street			
	PO Box 738, Brooklyn, MI 49230			
	Creditor's email address, if known	Describe the lien		
	<u> </u>	Agreement you made	-	
	Date debt was incurred 12/01/2020	Is the creditor an insider or related party?  ☑ No		
	Last 4 digits of account	Yes		
	number	Is anyone else liable on this claim? ☑ No		
	Do multiple creditors have an interest in the same property?	Yes. Fill out Schedule H: Codebtors (Official Form 206H)	).	
	✓ No ✓ Yes. Specify each creditor, including this creditor,	As of the petition filing date, the claim is:		
		Check all that apply.  ☐ Contingent		
		✓ Unliquidated ✓ Disputed		
2.2	Creditor's name	Describe debtor's property that is subject to a lien		
			\$	\$
	Creditor's mailing address			
	Creditor's email address, if known			
		Describe the lien		
	Date debt was incurred Last 4 digits of account	2000/120 (110 110)		
	number	Is the creditor an insider or related party?	_	
	Do multiple creditors have an interest in the same property?	□ No □ Yes		
	□ No	Is anyone else liable on this claim?		
	Yes. Have you already specified the relative priority?	<ul><li>No</li><li>Yes. Fill out Schedule H: Codebtors (Official Form 206H)</li></ul>	1	
	No. Specify each creditor, including this creditor, and its relative priority.	As of the petition filing date, the claim is:		
		Check all that apply.		
	Yes. The relative priority of creditors is	☐ Contingent☐ Unliquidated		
	specified on lines	Disputed		
3.	Total of the dollar amounts from Part 1, Colur Page, if any.	nn A, including the amounts from the Additional	\$20,705,471.43	

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Debtor Caymus Funding Inc.

Case number (if known)\_

-	Λ.	
-7:1		

List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
Robert Arrington, Esq. 1230 Peachtree Street Suite 1900 Atlanta, GA, 30309	Line 2. <u>1</u>	
	Line 2	

Case 25-50713-pmb Doc 1 Filed 01/23/25 Entered 01/23/25 13:09:33 Desc Main Fill in this information to identify the case: Caymus Funding Inc. Debtor United States Bankruptcy Court for the: Northern District of Georgia ☐ Check if this is an amended filing Official Form 206E/F Schedule E/F: Creditors Who Have Unsecured Claims 12/15 Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B) and on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form. List All Creditors with PRIORITY Unsecured Claims Part 1: 1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507). ■ No. Go to Part 2. Yes. Go to line 2. 2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1. Total claim Priority amount Priority creditor's name and mailing address As of the petition filing date, the claim is:  $_{\$}$  Unknown Georgia Department of Revenue Check all that apply. 2595 Century Parkway Contingent Atlanta, GA 30345 Unliquidated ■ Disputed Basis for the claim: Date or dates debt was incurred Taxes & Other Government Units Is the claim subject to offset? Last 4 digits of account number **☑** No Yes Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ( 8

As of the petition filing date, the claim is:  $_{\$}$  Unknown

Check all that apply.

Basis for the claim:

Check all that apply.

Contingent
Unliquidated
Disputed

Contingent
Disputed

Taxes & Other Government Units

As of the petition filing date, the claim is: s

Is the claim subject to offset?

Is the claim subject to offset?

Contingent

Disputed

✓ No

Yes

■ No

☐ Yes

Unliquidated

page 1 of <u>3</u>

Priority creditor's name and mailing address

Specify Code subsection of PRIORITY unsecured

Specify Code subsection of PRIORITY unsecured

Priority creditor's name and mailing address

Internal Revenue Service

Philadelphia, PA 19101-7346

Date or dates debt was incurred

Central Insolvency Op.

Last 4 digits of account

claim: 11 U.S.C. § 507(a) (8

Date or dates debt was incurred

Last 4 digits of account

claim: 11 U.S.C. § 507(a) (\_

PO Box 7346

number

Debtor

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	Name	Document Page 20 01 47	
Pa	rt 2: List All Creditors with NONPRIORITY	Unsecured Claims	
3.	List in alphabetical order all of the creditors with n unsecured claims, fill out and attach the Additional Page	conpriority unsecured claims. If the debtor has more than ge of Part 2.	6 creditors with nonpriority  Amount of claim
3.1	Nonpriority creditor's name and mailing address Bank of America PO Box 660441 Dallas, TX 75266-0441	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed  Credit Card Debt  Basis for the claim:	§ Unknown
	Date or dates debt was incurred  Last 4 digits of account number	Is the claim subject to offset?  ☑ No ☐ Yes	
3.2	Nonpriority creditor's name and mailing address Corellia Technologies 31 Vinings Lane Cartersville, GA 30120	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim:  Services	<sub>\$</sub> Unknown
	Date or dates debt was incurred  Last 4 digits of account number	Is the claim subject to offset?  ✓ No  ✓ Yes	
3.3	Nonpriority creditor's name and mailing address LexisNexis Risk Solutions 1000 Alderman Dr. Alpharetta, GA 30005	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed	\$ 3,738.00
		Basis for the claim: Services	
	Date or dates debt was incurred  Last 4 digits of account number	Is the claim subject to offset?  ☑ No ☐ Yes	
3.4	Nonpriority creditor's name and mailing address Moonglow Software 20 Harris Rd NW Adairsville, GA 30103	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim:	§ Unknown
	Date or dates debt was incurred  Last 4 digits of account number	Services  Is the claim subject to offset?	
3.5	Nonpriority creditor's name and mailing address Oracle Netsuite 500 Oracle Parkway Redwood Shores, CA 94065	As of the petition filing date, the claim is:  Check all that apply.  ☑ Contingent ☑ Unliquidated ☑ Disputed	<sub>\$</sub> Unknown
	Date or dates debt was incurred  Last 4 digits of account number	Basis for the claim: Suppliers or Vendors  Is the claim subject to offset?  No	
3.6	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed	\$
		Basis for the claim:	

Is the claim subject to offset?

☐ No

☐ Yes

Date or dates debt was incurred

Last 4 digits of account number

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Part 4:

**Total Amounts of the Priority and Nonpriority Unsecured Claims** 

5. Add the amounts of priority and nonpriority unsecured claims.			
			Total of claim amounts
5a. Total claims from Part 1	5a.		\$_0.00
5b. Total claims from Part 2	5b.	+	<sub>\$</sub> 3,738.00
5c. <b>Total of Parts 1 and 2</b> Lines 5a + 5b = 5c.	5c.		\$_3,738.00

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Fill in this information to identify the case:	
Debtor name Caymus Funding Inc.	
United States Bankruptcy Court for the: Northern District of Georgia	
Case number (If known): Chapter	11

☐ Check if this is an amended filing

#### Official Form 206G

### Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

1.	Does the deptor have any ex	xecutory contracts or unexpired leases?	
			schedules. There is nothing else to report on this form. sted on Schedule A/B: Assets - Real and Personal Property (Official
	Form 206A/B).		
2.	List all contracts and unexp	ired leases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
	1	Real Property Lease	Harbor Group Management, as Receiver
2.1	State what the contract or lease is for and the nature of the debtor's interest	Lessor	600 TownPark Lane Ste 370 Kennesaw, GA, 30144
	State the term remaining	Month to Month	
	List the contract number of any government contract		
	1	Software and Maintenance	Moonglow Software
2.2	State what the contract or lease is for and the nature	Lessor	20 Harris Rd NW
	of the debtor's interest		Adairsville, GA, 30103
	State the term remaining	Month to Month	
	List the contract number of any government contract		
	State what the contract or	Accounting Software License	Oracle Netsuite
2.3		Lessor	500 Oracle Parkway Redwood Shores, CA, 94065
		Manda to Manda	
	State the term remaining	Month to Month	
	List the contract number of any government contract		
	State what the contract or	IT Support and Equipment	Corellia Technologies
2.4	lease is for and the nature	Lessor	31 Vinings Lane Cartersville, GA, 30120
	of the debtor's interest		Cartersville, GA, 30120
	State the term remaining	Month to Month	
	List the contract number of any government contract		
	Ctata what the continue		
2.5	State what the contract or lease is for and the nature of the debtor's interest		
	State the term remaining		
	List the contract number of		
	any government contract		

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Fill in this information to identify the case:	
Debtor name Caymus Funding Inc.	
United States Bankruptcy Court for the: Northern District of Georgia	
Case number (If known):	

☐ Check if this is an amended filing

#### Official Form 206H

#### Schedule H: Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1.	Does the debtor have any o	codebtors?		
	No. Check this box and s	submit this form to the court with the debtor's	other schedules. Nothing else ne	eds to be reported on this form.
	☐ Yes			
2.	creditors, Schedules D-G.	ors all of the people or entities who are als Include all guarantors and co-obligors. In Color is listed. If the codebtor is liable on a debt	umn 2, identify the creditor to who	om the debt is owed and each
	Column 1: Codebtor		Column 2:	Creditor
	Name	Mailing address	Name	Check all schedules that apply:
2.1				□ D □ E/F □ G
2.2				□ D □ E/F □ G
2.3				□ D □ E/F □ G
2.4				□ D □ E/F □ G
2.5				□ D □ E/F □ G
2.6				□ D □ E/F □ G

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Fill in this in	nformation to identify the case:
Debtor name	Caymus Funding Inc.
United States	Bankruptcy Court for the: Northern District of Georgia
Case number	(If known):

☐ Check if this is an amended filing

#### Official Form 207

#### Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy 04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Gross revenue from business						
☐ None						
Identify the beginning and er may be a calendar year	nding dates of the de	btor's fisca	al year, which	Sources of revenue Check all that apply		revenue deductions and
From the beginning of the fiscal year to filing date:	From 07/01/202		Filing date	<ul><li>☑ Operating a business</li><li>☑ Other</li></ul>	\$	815,533.7
For prior year:	From 07/01/202	$\frac{3}{\gamma}$ to	06/30/2024 MM / DD / YYYY	<ul><li>Operating a business</li><li>Other</li></ul>	\$	3,077,915.0
For the year before that:	From 07/01/202	$\frac{2}{Y}$ to	06/30/2023 MM / DD / YYYY	<ul><li>☑ Operating a business</li><li>☑ Other</li></ul>	\$	5,210,878.8
nclude revenue regardless of who				ome may include interest, dividends, m		cted
nclude revenue regardless of wh rom lawsuits, and royalties. List e						oted
nclude revenue regardless of wh rom lawsuits, and royalties. List e				ome may include interest, dividends, m	Gross i	revenue from ea deductions and
nclude revenue regardless of wh rom lawsuits, and royalties. List e	each source and the	gross rev		ome may include interest, dividends, m parately. Do not include revenue listed i	Gross i source (before	revenue from ead
From the beginning of the	each source and the	gross rev $\frac{4}{YY}$ to	enue for each sep	ome may include interest, dividends, morantely. Do not include revenue listed in Description of sources of revenue	Gross i source (before	revenue from ead deductions and ons)

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Debtor	Caymus Funding Inc.	Case number (if known)	
	Name		

usted on 4/01/23 and every 3 years after that v	mbursements—t alue of all prope	rty transferred to that creditor	ular employee compensation, within 90 is less than \$7,575. (This amount may be of adjustment.)
None			
Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
			Check all that apply
See Attached Creditor's name		\$ <u>0.00</u>	Secured debt
Creditor's name			Unsecured loan repayments
			Suppliers or vendors
			Services
			Other
			_
		\$	Secured debt
Creditor's name	<del></del>		Unsecured loan repayments
			Suppliers or vendors
			Services
			Other
,575. (This amount may be adjusted on 4/01/25 not include any payments listed in line 3. <i>Insic</i> atives; general partners of a partnership debtor	and every 3 yea lers include office	ars after that with respect to ca ers, directors, and anyone in c	control of a corporate debtor and their
575. (This amount may be adjusted on 4/01/25 not include any payments listed in line 3. <i>Insid</i>	and every 3 yea lers include office	ars after that with respect to ca ers, directors, and anyone in c	or for the benefit of the insider is less than ases filed on or after the date of adjustment.) control of a corporate debtor and their
,575. (This amount may be adjusted on 4/01/25 not include any payments listed in line 3. <i>Insid</i> atives; general partners of a partnership debtorent of the debtor. 11 U.S.C. § 101(31).  None  Insider's name and address	and every 3 yea lers include office	ars after that with respect to ca ers, directors, and anyone in c	or for the benefit of the insider is less than ases filed on or after the date of adjustment.) control of a corporate debtor and their
,575. (This amount may be adjusted on 4/01/25 not include any payments listed in line 3. <i>Insid</i> atives; general partners of a partnership debtorent of the debtor. 11 U.S.C. § 101(31).  None	and every 3 yea lers include office and their relative	ars after that with respect to ca ers, directors, and anyone in c es; affiliates of the debtor and	or for the benefit of the insider is less than ases filed on or after the date of adjustment.) control of a corporate debtor and their dinsiders of such affiliates; and any managing
,575. (This amount may be adjusted on 4/01/25 not include any payments listed in line 3. <i>Insid</i> atives; general partners of a partnership debtorent of the debtor. 11 U.S.C. § 101(31).  None  Insider's name and address	and every 3 yea lers include office and their relative	ars after that with respect to ca ers, directors, and anyone in c es; affiliates of the debtor and	or for the benefit of the insider is less than ases filed on or after the date of adjustment.) control of a corporate debtor and their dinsiders of such affiliates; and any managing
,575. (This amount may be adjusted on 4/01/25 not include any payments listed in line 3. <i>Inside</i> atives; general partners of a partnership debtorent of the debtor. 11 U.S.C. § 101(31).  None  Insider's name and address	and every 3 yea lers include office and their relative	ars after that with respect to ca ers, directors, and anyone in c es; affiliates of the debtor and	or for the benefit of the insider is less than ases filed on or after the date of adjustment.) control of a corporate debtor and their dinsiders of such affiliates; and any managing
,575. (This amount may be adjusted on 4/01/25 not include any payments listed in line 3. <i>Inside</i> atives; general partners of a partnership debtorent of the debtor. 11 U.S.C. § 101(31).  None  Insider's name and address	and every 3 yea lers include office and their relative	ars after that with respect to ca ers, directors, and anyone in c es; affiliates of the debtor and	or for the benefit of the insider is less than ases filed on or after the date of adjustment.) control of a corporate debtor and their dinsiders of such affiliates; and any managing
,575. (This amount may be adjusted on 4/01/25 not include any payments listed in line 3. <i>Inside</i> atives; general partners of a partnership debtorent of the debtor. 11 U.S.C. § 101(31).  None  Insider's name and address	and every 3 yea lers include office and their relative	ars after that with respect to ca ers, directors, and anyone in c es; affiliates of the debtor and	or for the benefit of the insider is less than ases filed on or after the date of adjustment.) control of a corporate debtor and their dinsiders of such affiliates; and any managing
,575. (This amount may be adjusted on 4/01/25 not include any payments listed in line 3. <i>Inside</i> atives; general partners of a partnership debtorent of the debtor. 11 U.S.C. § 101(31).  None  Insider's name and address	and every 3 yea lers include office and their relative	ars after that with respect to ca ers, directors, and anyone in c es; affiliates of the debtor and	or for the benefit of the insider is less than ases filed on or after the date of adjustment.) control of a corporate debtor and their dinsiders of such affiliates; and any managing
,575. (This amount may be adjusted on 4/01/25 not include any payments listed in line 3. <i>Insider</i> atives; general partners of a partnership debtorent of the debtor. 11 U.S.C. § 101(31).  None  Insider's name and address  Insider's name	and every 3 yea lers include office and their relative	ars after that with respect to ca ers, directors, and anyone in c es; affiliates of the debtor and	or for the benefit of the insider is less than ases filed on or after the date of adjustment.) control of a corporate debtor and their dinsiders of such affiliates; and any managing
,575. (This amount may be adjusted on 4/01/25 not include any payments listed in line 3. <i>Insider</i> atives; general partners of a partnership debtorent of the debtor. 11 U.S.C. § 101(31).  None  Insider's name and address  Insider's name	and every 3 yea lers include office and their relative	ars after that with respect to ca ers, directors, and anyone in c es; affiliates of the debtor and	or for the benefit of the insider is less than ases filed on or after the date of adjustment.) control of a corporate debtor and their dinsiders of such affiliates; and any managing
,575. (This amount may be adjusted on 4/01/25 not include any payments listed in line 3. <i>Insider</i> atives; general partners of a partnership debtorent of the debtor. 11 U.S.C. § 101(31).  None  Insider's name and address  Insider's name	and every 3 yea lers include office and their relative	ars after that with respect to caers, directors, and anyone in des; affiliates of the debtor and  Total amount or value  \$	or for the benefit of the insider is less than ases filed on or after the date of adjustment.) control of a corporate debtor and their dinsiders of such affiliates; and any managing
,575. (This amount may be adjusted on 4/01/25 not include any payments listed in line 3. <i>Inside</i> atives; general partners of a partnership debtorent of the debtor. 11 U.S.C. § 101(31).  None  Insider's name and address  Insider's name  Relationship to debtor	and every 3 yea lers include office and their relative	ars after that with respect to ca ers, directors, and anyone in c es; affiliates of the debtor and	or for the benefit of the insider is less than ases filed on or after the date of adjustment.) control of a corporate debtor and their dinsiders of such affiliates; and any managing
,575. (This amount may be adjusted on 4/01/25 not include any payments listed in line 3. <i>Inside</i> atives; general partners of a partnership debtorent of the debtor. 11 U.S.C. § 101(31).  None  Insider's name and address  Insider's name  Relationship to debtor	and every 3 yea lers include office and their relative	ars after that with respect to caers, directors, and anyone in des; affiliates of the debtor and  Total amount or value  \$	or for the benefit of the insider is less than ases filed on or after the date of adjustment.) control of a corporate debtor and their dinsiders of such affiliates; and any managing
,575. (This amount may be adjusted on 4/01/25 not include any payments listed in line 3. <i>Inside</i> atives; general partners of a partnership debtorent of the debtor. 11 U.S.C. § 101(31).  None  Insider's name and address  Insider's name  Relationship to debtor	and every 3 yea lers include office and their relative	ars after that with respect to caers, directors, and anyone in des; affiliates of the debtor and  Total amount or value  \$	or for the benefit of the insider is less than ases filed on or after the date of adjustment.) control of a corporate debtor and their dinsiders of such affiliates; and any managing
,575. (This amount may be adjusted on 4/01/25 not include any payments listed in line 3. <i>Inside</i> atives; general partners of a partnership debtorent of the debtor. 11 U.S.C. § 101(31).  None  Insider's name and address  Insider's name  Relationship to debtor	and every 3 yea lers include office and their relative	ars after that with respect to caers, directors, and anyone in des; affiliates of the debtor and  Total amount or value  \$	or for the benefit of the insider is less than ases filed on or after the date of adjustment.) control of a corporate debtor and their dinsiders of such affiliates; and any managing
,575. (This amount may be adjusted on 4/01/25 not include any payments listed in line 3. <i>Inside</i> atives; general partners of a partnership debtorent of the debtor. 11 U.S.C. § 101(31).  None  Insider's name and address  Insider's name  Relationship to debtor	and every 3 yea lers include office and their relative	ars after that with respect to caers, directors, and anyone in des; affiliates of the debtor and  Total amount or value  \$	or for the benefit of the insider is less than ases filed on or after the date of adjustment.) control of a corporate debtor and their dinsiders of such affiliates; and any managing

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Caymus Funding Inc.

			Case number (if kn	JWII)	
	Name				
List	possessions, foreclosures, and returns all property of the debtor that was obtained at a foreclosure sale, transferred by a de	ed by a creditor within 1 year be			
Ø	None				
	Creditor's name and address	Description of the pro	perty	Date	Value of property
5.1.					
	Creditor's name				\$
5.2.					
	Creditor's name				
Sat	offs				
	any creditor, including a bank or financia	Linstitution, that within 90 days h	nefore filing this case set of	f or otherwise took anyt	ning from an accou
	debtor without permission or refused to m		_	_	-
	None				
	Creditor's name and address	Description of the a	ction creditor took	Date action was	Amount
				taken	
	Creditor's name			taken	\$
	Creditor's name	_		taken	\$
	Creditor's name			taken	\$
	Creditor's name	Last 4 digits of accou	unt number: XXXX–	taken	\$
	Creditor's name	Last 4 digits of accou	unt number: XXXX–	taken	\$
ırt :		•	unt number: XXXX–	taken	\$
Leg	3: Legal Actions or Assignments al actions, administrative proceedings	s, court actions, executions, at	ttachments, or governme	ntal audits	\$
<b>Leg</b> List	3: Legal Actions or Assignments al actions, administrative proceedings the legal actions, proceedings, investigated the legal actions.	s, court actions, executions, attions, arbitrations, mediations, ar	ttachments, or governme	ntal audits	\$debtor
<b>Leg</b> List was	Legal Actions or Assignments al actions, administrative proceedings the legal actions, proceedings, investigat involved in any capacity—within 1 year b	s, court actions, executions, attions, arbitrations, mediations, ar	ttachments, or governme	ntal audits	\$debtor
<b>Leg</b> List was	Legal Actions or Assignments al actions, administrative proceedings the legal actions, proceedings, investigate involved in any capacity—within 1 year to None  Case title	s, court actions, executions, attions, arbitrations, mediations, ar	ttachments, or governme	ntal audits e agencies in which the	\$debtor
Leg List was	Legal Actions or Assignments all actions, administrative proceedings the legal actions, proceedings, investigate involved in any capacity—within 1 year to None	s, court actions, executions, attions, arbitrations, mediations, arbefore filing this case.  Nature of case	ttachments, or government audits by federal or state	ntal audits e agencies in which the	Status of case
Leg List was	Legal Actions or Assignments al actions, administrative proceedings the legal actions, proceedings, investigat involved in any capacity—within 1 year b  None  Case title Bank of Michigan vs. Caymus Funding,	s, court actions, executions, at tions, arbitrations, mediations, an pefore filing this case.	ttachments, or government audits by federal or state	ntal audits e agencies in which the	
List was	Legal Actions or Assignments al actions, administrative proceedings the legal actions, proceedings, investigat involved in any capacity—within 1 year b  None  Case title Bank of Michigan vs. Caymus Funding,	s, court actions, executions, attions, arbitrations, mediations, arbefore filing this case.  Nature of case  Collection, Appointment of	Court or agency's nan Superior Court of Cob	ntal audits e agencies in which the	Status of case  Pending
Leg List was	Legal Actions or Assignments all actions, administrative proceedings the legal actions, proceedings, investigate involved in any capacity—within 1 year to None  Case title Bank of Michigan vs. Caymus Funding, John Does 1-5  Case number	s, court actions, executions, attions, arbitrations, mediations, arbefore filing this case.  Nature of case  Collection, Appointment of	court or agency's name Superior Court of Court o	ntal audits e agencies in which the	Status of case Pending On appeal
Leg List was	Legal Actions or Assignments al actions, administrative proceedings the legal actions, proceedings, investigat involved in any capacity—within 1 year b  None  Case title Bank of Michigan vs. Caymus Funding, John Does 1-5	s, court actions, executions, attions, arbitrations, mediations, arbefore filing this case.  Nature of case  Collection, Appointment of	Court or agency's nan Superior Court of Cob	ntal audits e agencies in which the	Status of case Pending On appeal
Leg List was	Legal Actions or Assignments al actions, administrative proceedings the legal actions, proceedings, investigat involved in any capacity—within 1 year to  None  Case title Bank of Michigan vs. Caymus Funding, John Does 1-5  Case number  Action No. 24CG06584	s, court actions, executions, attions, arbitrations, mediations, arbefore filing this case.  Nature of case  Collection, Appointment of	Court or agency's nan Superior Court of Cob 70 Haynes Street Marietta, GA 30090	ntal audits e agencies in which the ne and address b County, Georgia	Status of case Pending On appeal
Leg List was 7.1.	Legal Actions or Assignments all actions, administrative proceedings the legal actions, proceedings, investigate involved in any capacity—within 1 year to None  Case title Bank of Michigan vs. Caymus Funding, John Does 1-5  Case number	s, court actions, executions, attions, arbitrations, mediations, arbefore filing this case.  Nature of case  Collection, Appointment of	Court or agency's nan Superior Court of Cob	ntal audits e agencies in which the ne and address b County, Georgia	Status of case Pending On appeal
Leg List was 7.1.	Legal Actions or Assignments al actions, administrative proceedings the legal actions, proceedings, investigat involved in any capacity—within 1 year to  None  Case title Bank of Michigan vs. Caymus Funding, John Does 1-5  Case number  Action No. 24CG06584	s, court actions, executions, attions, arbitrations, mediations, arbefore filing this case.  Nature of case  Collection, Appointment of	Court or agency's nan Superior Court of Cob 70 Haynes Street Marietta, GA 30090	ntal audits e agencies in which the ne and address b County, Georgia	Status of case Pending On appeal Concluded Pending On appeal
Leg List was	Legal Actions or Assignments al actions, administrative proceedings the legal actions, proceedings, investigat involved in any capacity—within 1 year to  None  Case title Bank of Michigan vs. Caymus Funding, John Does 1-5  Case number  Action No. 24CG06584	s, court actions, executions, attions, arbitrations, mediations, arbefore filing this case.  Nature of case  Collection, Appointment of	Court or agency's nan Superior Court of Cob 70 Haynes Street Marietta, GA 30090	ntal audits e agencies in which the ne and address b County, Georgia	Status of case Pending On appeal Concluded Pending

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Case number (if known)\_

Assignments and receivership  List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver custodian, or other court-appointed officer within 1 year before filing this case.  Zo None  Custodian's name and address  Description of the property  Value  Case title  Court name and address  Case number  Case number  Date of order or assignment  Date of order or assignment  List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000  None  Recipient's name and address  Description of the gifts or contributions  Dates given  Value  \$  Recipient's relationship to debtor  Part 5: Certain Losses  O All losses from fire, theft, or other casualty within 1 year before filing this case.  List unjusted claims on Official Form 10AAR (Schedule A/E)  Asserts - Real and Personal		Name			
Part 4: Certain Gifts and Charitable Contributions  Custodan's name and address  Description of the property  Value  Case title  Court name and address  Case number  Case number  Date of order or assignment  Value  None  Recipient's relationship to debtor  Date of loss  If you have necewide payments to cover the loss. for order	8. <b>A</b> s:	signments and receivership			
Custodian's name and address    Case title				ng this case and any proper	ty in the
Case title  Court name and address  Case number  Date of order or assignment  Value  S  Recipient's name and address  Date of order or assignment  Date of order or assignment  S  Recipient's relationship to debtor  Are order or assignment  S  S  Date of loss  Value of property lost and how the loss or to lisability, list the total received property.  List unpaid or insurance, powerment occurrencession, or total lisability, list the total form of tool-NE (Schedule A-AB: Assets - Real and Personal Property).		None			
Case title  Case number  Date of order or assignment  Date of order or assignment  Case number  Date of order or assignment  Case number  Date of order or assignment  Date of order or assignment  Case number  Date of order or assignment  Date or assignment  Date of order or assignment  Date or assignment		Custodian's name and address	Description of the property	Value	
Case title  Court name and address    Date of order or assignment				\$	
Case number  Date of order or assignment  Date of order or assignment  Date of order or assignment  Certain Gifts and Charitable Contributions  List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000  None Recipient's name and address  Description of the gifts or contributions  Dates given  Value  3.1. Recipient's relationship to debtor  S  Recipient's relationship to debtor  S  Recipient's relationship to debtor  Part 5: Certain Losses  Date of loss  Amount of payments received for the loss for example, for in insurance, powerment compensation, or tort liability, list the total received.  List unplaced payments to cover the less, for example, for in insurance, powerment compensation, or tort liability, list the total received.  List unplaced form 1050/AB (Schedule A/B: Assets – Real and Personal Property).		Custodian's name	Case title	Court name and address	
Date of order or assignment    Date of order or assignment				ame	
Part 4s: Certain Gifts and Charitable Contributions  List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000  None  Recipient's name and address  Description of the gifts or contributions  Dates given  Value  9.1. Recipient's name  Recipient's relationship to debtor  Part 5s:  Certain Losses  All losses from fire, theft, or other casualty within 1 year before filing this case.  I you have received payments to cover the loss, for example, from insurance, government compensation, or tor liability, list the total received.  List ungual claims on Official Form 106A/B (Schedule A/B: Assets - Real and Personal Property).					
List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filling this case unless the aggregate value of the gifts to that recipient is less than \$1,000  None Recipient's name and address  Description of the gifts or contributions  Dates given  Value  \$			Date of order or assignment		
List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filling this case unless the aggregate value of the gifts to that recipient is less than \$1,000  None Recipient's name and address  Description of the gifts or contributions  Dates given  Value  \$		_			
of the gifts to that recipient is less than \$1,000  None Recipient's name and address  Description of the gifts or contributions  Dates given  Value  \$  Recipient's relationship to debtor  9.2. Recipient's relationship to debtor  Recipient's relationship to debtor  S  Recipient's relationship to debtor  Part 5: Certain Losses  0. All losses from fire, theft, or other casualty within 1 year before filling this case.  None  Description of the property lost and how the loss occurred  Amount of payments received for the loss for example, from insurance, government compensation, or tot liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Part 4	Certain Gifts and Charitable Contribu	tions		
Recipient's name  Recipient's relationship to debtor  Recipient's relationship to debtor  Recipient's relationship to debtor  Recipient's relationship to debtor  S			gave to a recipient within 2 years before filing	g this case unless the ago	gregate value
Recipient's relationship to debtor  9.2. Recipient's relationship to debtor  Recipient's relationship to debtor  S		None			
Recipient's relationship to debtor  9.2. Recipient's name  Recipient's relationship to debtor  Recipient's relationship to debtor  Same Service of the property lost and how the loss occurred  Amount of payments received for the loss occurred  Amount of payments received for the loss occurred  Same Service of the property lost and how the loss of you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.  List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).		Recipient's name and address	Description of the gifts or contributions	Dates given	Value
Recipient's relationship to debtor  9.2. Recipient's relationship to debtor  Recipient's relationship to debtor  S	9.1.	Recipient's name			\$
Recipient's relationship to debtor  9.2. Recipient's relationship to debtor  Recipient's relationship to debtor  S		- Coupling Harris			
9.2. Recipient's relationship to debtor  Recipient's relationship to debtor  S					\$
9.2. Recipient's relationship to debtor  Recipient's relationship to debtor  S					
9.2. Recipient's relationship to debtor  Recipient's relationship to debtor  S					
Recipient's relationship to debtor  Certain Losses  0. All losses from fire, theft, or other casualty within 1 year before filing this case.  None  Description of the property lost and how the loss occurred  Amount of payments received for the loss of example, from insurance, government compensation, or tort liability, list the total received.  List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).		Recipient's relationship to debtor			
Recipient's relationship to debtor  Certain Losses  0. All losses from fire, theft, or other casualty within 1 year before filing this case.  None  Description of the property lost and how the loss occurred  Amount of payments received for the loss of example, from insurance, government compensation, or tort liability, list the total received.  List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).					
Recipient's relationship to debtor  Certain Losses  0. All losses from fire, theft, or other casualty within 1 year before filing this case.  None  Description of the property lost and how the loss occurred  Amount of payments received for the loss of example, from insurance, government compensation, or tort liability, list the total received.  List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).					\$
Part 5: Certain Losses  0. All losses from fire, theft, or other casualty within 1 year before filling this case.  ✓ None  Description of the property lost and how the loss occurred  Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.  List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	9.2.	Recipient's name			Ψ
Part 5: Certain Losses  0. All losses from fire, theft, or other casualty within 1 year before filling this case.  ✓ None  Description of the property lost and how the loss occurred  Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.  List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).					\$
Part 5: Certain Losses  0. All losses from fire, theft, or other casualty within 1 year before filling this case.  ✓ None  Description of the property lost and how the loss occurred  Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.  List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).					Y
Part 5: Certain Losses  0. All losses from fire, theft, or other casualty within 1 year before filling this case.  ✓ None  Description of the property lost and how the loss occurred  Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.  List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).					
0. All losses from fire, theft, or other casualty within 1 year before filing this case.  None  Description of the property lost and how the loss occurred  Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.  List unpaid claims on Official Form 106A/B (Schedule A/B: Assets − Real and Personal Property).		Recipient's relationship to debtor			
0. All losses from fire, theft, or other casualty within 1 year before filing this case.  None  Description of the property lost and how the loss occurred  Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.  List unpaid claims on Official Form 106A/B (Schedule A/B: Assets − Real and Personal Property).					
Description of the property lost and how the loss occurred  Amount of payments received for the loss occurred  Amount of payments received for the loss, for example, from insurance, government compensation, or tort liability, list the total received.  List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Part !	Certain Losses			
Description of the property lost and how the loss occurred  Amount of payments received for the loss occurred  Amount of payments received for the loss, for example, from insurance, government compensation, or tort liability, list the total received.  List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	10 AII	leases from fire theft or other assualty within	1 year before filing this case		
Description of the property lost and how the loss occurred  Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.  List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).		-	i year before ming this case.		
If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.  List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).			Amount of normanta received for the loca	Data of loan	Value of property
tort liability, list the total received.  List unpaid claims on Official Form 106A/B (Schedule A/B:  Assets – Real and Personal Property).			If you have received payments to cover the loss, for		
Assets – Real and Personal Property).				, or	
			List unpaid claims on Official Form 106A/B (Schedule	e A/B:	
\$			Assets – Real and Fersonal Property).		
				_	\$

Caymus Funding Inc.

Debtor

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Debtor Caymus Funding Inc. Case number (if known)\_\_\_\_\_

Part 6	Certain Payments or Transfers			
List the f		erty made by the debtor or person acting on behalf of the ding attorneys, that the debtor consulted about debt cons		
ا 🗖	None			
	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1.	Law Office of Scott B. Riddle, LLC	Retainer of \$75,000.00 for pre-petition fees, post-petition fees and filing fee.	01/2025	\$ 75,000.00
	Address	per person and and a		<del></del>
	309 E. Paces Ferry Rd NE Ste 400 Atlanta, GA 30305			
	Email or website address			
	Who made the payment, if not debtor?			
	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.2.	Burge & Associates			<b>\$</b> 2,500.00
	Address 315 West Pnce de Leon Ave Ste 700 Decatur, GA 30030			·
	Email or website address			
	Who made the payment, if not debtor?			
ız Self	settled trusts of which the debtor is a benefic	iarv		
List a se		e debtor or a person acting on behalf of the debtor within	10 years before the	e filing of this case to
<b>2</b> 1	None			
	Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
				\$
	Trustee			

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Case number (if known)\_

Caymus Funding Inc.

Debtor

	Name			
List with	in 2 years before the filing of this case to another	e, trade, or any other means—made by the debtor or a pe person, other than property transferred in the ordinary co security. Do not include gifts or transfers previously listed	urse of business o	r financial affairs.
	None			
	Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1.				\$
	Address			
	Relationship to debtor			
13.2.	Who received transfer?			\$
	Address			
	Relationship to debtor			
Part 7	Previous Locations			
	vious addresses all previous addresses used by the debtor within 3	years before filing this case and the dates the addresses	s were used.	
	Does not apply			
	Address	Dates of	occupancy	
14.1.		From		То
14.2.		From		То

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Debtor Caymus Funding Inc. Case number (if known)\_\_\_\_\_

Part 8	Health Care Bankruptcies		
15. Hea	alth Care bankruptcies		
Is th	ne debtor primarily engaged in offering services	and facilities for:	
	diagnosing or treating injury, deformity, or disea		
_	providing any surgical, psychiatric, drug treatme	ent, or obstetric care?	
	No. Go to Part 9.		
	Yes. Fill in the information below.		
	Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.1.	Facility name		
		<b>Location where patient records are maintained</b> (if different from facility address). If electronic, identify any service provider.	How are records kept?
			Check all that apply:
			☐ Electronically ☐ Paper
	Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.2.			
	Facility name		
		<b>Location where patient records are maintained</b> (if different from facility address). If electronic, identify any service provider.	How are records kept?
			Check all that apply:
			☐ Electronically ☐ Paper
Part 9	Personally Identifiable Informatio	n	
16. Doe	es the debtor collect and retain personally id	entifiable information of customers?	
	No.		
	Yes. State the nature of the information collected	ed and retained. Social Security No., Address, Date of Birth	
	Does the debtor have a privacy policy about	ut that information?	
	☐ No		
	☑ Yes		
	hin 6 years before filing this case, have any on sion or profit-sharing plan made available b	employees of the debtor been participants in any ERISA, 401(k), 4 y the debtor as an employee benefit?	903(b), or other
	No. Go to Part 10.		
	Yes. Does the debtor serve as plan administrat	or?	
	☐ No. Go to Part 10.		
	☐ Yes. Fill in below:		
	Name of plan	Employer identification	number of the plan
	<del></del>	EIN:	
	Has the plan been terminated?		
	Has the plan been terminated?		
	☐ No ☐ Yes		
	u res		

Debtor Caymus Funding Inc. Case number (if known)\_\_\_\_\_

art 1	0: Certain Financial Accounts, Safe	e Denosit Royes, and St	orage Unit			
		o Boposit Boxes, and ot	orage oni			
With	sed financial accounts  nin 1 year before filing this case, were any fina yed, or transferred?	ancial accounts or instrumen	ts held in the	debtor's name,	or for the debtor's ben	efit, closed, sold,
	ude checking, savings, money market, or othe kerage houses, cooperatives, associations, a			sit; and shares in	n banks, credit unions,	
$\checkmark$	None					
	Financial institution name and address	Last 4 digits of account number	Type of a	ccount	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
3.1.		WWW	☐ Check	xina		
. 1.	Name	XXXX	Saving	_		\$
			☐ Money	=		
			☐ Broke			
2.	Mana	XXXX	☐ Check	_		\$ <u> </u>
	Name		☐ Saving			
			☐ Money			
			☐ Broke			
			U Other			
	None  Depository institution name and address	Names of anyone with access	ss to it	Description of	of the contents	Does debto
						☐ No
	Name					☐ Yes
		Address				
_	oremises storage any property kept in storage units or warehou	ses within 1 year before filing	this case. D	o not include fa	cilities that are in a part	of a building in
/hic	h the debtor does business.					
<b>2</b> N	None					
	Facility name and address	Names of anyone with acces	ss to it	Description of	the contents	Does debto still have it
	Name					☐ Yes
	Name					
		Address				
		Address				
		Address				

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Debtor	Caymus Funding Inc.	Case number (if known)	
	Name		

Lis	operty held for another	controls that another entity owns. Include any p	roperty borrowed from, being stored	for, or held in
	None			
	Owner's name and address	Location of the property	Description of the property	Value
				\$
	Name			
art	12: Details About Environment	al Information		
or th	e purpose of Part 12, the following defin	itions apply:		
	nvironmental law means any statute or g gardless of the medium affected (air, lan	overnmental regulation that concerns pollution, id, water, or any other medium).	contamination, or hazardous materi	ial,
	te means any location, facility, or proper merly owned, operated, or utilized.	ty, including disposal sites, that the debtor now	owns, operates, or utilizes or that th	ne debtor
101				
Ha	azardous material means anything that a	n environmental law defines as hazardous or t	oxic, or describes as a pollutant, con	ntaminant,
Ha or R <b>epo</b>	azardous material means anything that a a similarly harmful substance. rt all notices, releases, and proceedir	in environmental law defines as hazardous or t ngs known, regardless of when they occurre tial or administrative proceeding under any	d.	
Há or <b>Sepo</b> 2. <b>Ha</b>	azardous material means anything that a a similarly harmful substance. rt all notices, releases, and proceedir	ngs known, regardless of when they occurre	d.	nents and orders.
Ha or epo	azardous material means anything that a a similarly harmful substance.  In all notices, releases, and proceedings the debtor been a party in any judical No  I No I Yes. Provide details below.  Case title	ngs known, regardless of when they occurred that is a second state of the second secon	d. environmental law? Include settlen	nents and orders.  Status of case  Pending
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			Case number (if known)
	Name		
lae	the debtor notified any governmental	unit of any release of hazardous materia	al2
	No	unit of any follows of nazaraous materia	•••
	Yes. Provide details below.		
	Site name and address	Governmental unit name and address	Environmental law, if known Date of notice
	Name	Name	
t 1	Details About the Debtor's E	Business or Connections to Any Bus	siness
	er businesses in which the debtor has		areas in control within Corpora hafara filing this
	any business for which the debtor was ar lude this information even if already listed		erson in control within 6 years before filing this case.
	None	in the concades.	
_	None		
	Business name and address	Describe the nature of the business	Employer Identification number  Do not include Social Security number or ITIN.
			EIN:
1.	Name		Dates business existed
			Dutoe Business existed
			From To
		Describe the nature of the business	Employer Identification number
2.	Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
2.	Business name and address	Describe the nature of the business	
2.	Business name and address	Describe the nature of the business	Do not include Social Security number or ITIN.
2.		Describe the nature of the business	Do not include Social Security number or ITIN.  EIN:
2.		Describe the nature of the business	Do not include Social Security number or ITIN.  EIN:
2.		Describe the nature of the business	Do not include Social Security number or ITIN.  EIN:  Dates business existed
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2.		Describe the nature of the business  Describe the nature of the business	Do not include Social Security number or ITIN.  EIN:  Dates business existed  From To  Employer Identification number
	Name		Do not include Social Security number or ITIN.  EIN:  Dates business existed  From To  Employer Identification number  Do not include Social Security number or ITIN.
	Name  Business name and address		Do not include Social Security number or ITIN.  EIN:  Dates business existed  From To  Employer Identification number  Do not include Social Security number or ITIN.  EIN:
	Name		Do not include Social Security number or ITIN.  EIN:  Dates business existed  From To  Employer Identification number  Do not include Social Security number or ITIN.
	Name  Business name and address		Do not include Social Security number or ITIN.  EIN:  Dates business existed  From To  Employer Identification number  Do not include Social Security number or ITIN.  EIN:
	Name  Business name and address		Do not include Social Security number or ITIN.  EIN:  Dates business existed  From To  Employer Identification number  Do not include Social Security number or ITIN.  EIN:
2.	Name  Business name and address		Do not include Social Security number or ITIN.  EIN:  Dates business existed  From To  Employer Identification number Do not include Social Security number or ITIN.  EIN:  Dates business existed

Caymus Funding Inc.

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Debtor	Caymus Funding Inc.	Case number (if known)
	Name	

	ss, records, and financial statements ist all accountants and bookkeepers who maintained the debtor's books and record	ls within 2 years before filing this case.
	None	, g
	Name and address	Dates of service
26a.1.	Ashley Spagnola	From
	Name 3550 George Busbee Pkwy NW Ste. 225, Kennesaw GA 30144	To
	Name and address	Dates of service
26a.2.	Name	То
;	List all firms or individuals who have audited, compiled, or reviewed debtor's books statement within 2 years before filing this case.  ☐ None	of account and records or prepared a financial
	Name and address	Dates of service
26b	.1. UHY LLP  Name 27725 Ste 200 Farmington, MI 48334	To
	Name and address	Dates of service
26b	.2. Name	From To
	List all firms or individuals who were in possession of the debtor's books of account ☐ None	t and records when this case is filed.
'	Name and address	If any books of account and records are unavailable, explain why
26c	Ashley Spagnola  Name 3550 George Busbee Pkwy NW Ste. 225, Kennesaw, GA 30144	

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Case number (if known)\_

Caymus Funding Inc.

Debtor

	Name	
	Name and address	If any books of account and records are unavailable, explain why
26c	2. Burge & Associates P.C.	
	Name 315 Ponce De Leon Ave Ste. 700 Decatur, GA 30030	
	ist all financial institutions, creditors, and other parties, including mercantile and within 2 years before filing this case.	trade agencies, to whom the debtor issued a financial statement
	None	
	Name and address	
26d	1. Bank of Michigan Name	
	417 Main St, PO Box 738 Brooklyn MI 49230	
	Name and address	
26d	2	
	Name	
?7. <b>Inve</b> r	tories	
Have ☑ N	any inventories of the debtor's property been taken within 2 years before filing the	nis case?
	es. Give the details about the two most recent inventories.	
	Name of the person who supervised the taking of the inventory	Date of The dollar amount and basis (cost, market, or other basis) of each inventory
	Name and address of the person who has possession of inventory records	
27.1.	Name	
	valle	

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Name of the person who supervised the taking of the inventory    Name of the person who supervised the taking of the inventory records		Name					
Name and address of the person who has possession of inventory records  8. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filling of this case.  8. Manage of the debtor's officers, directors, managing members, general partners, members in control of the debtor at the time of the filling of this case.  8. Jist the debtor's officers, directors, managing members, general partners, or other people in control of the debtor at the time of the filling of this case.  9. Jist the debtor's officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?  9. Within 1 year before the filling of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?  9. Ves. Identify below.  Name  Address  Soll S. Torrey Pines, Unit 1172, Las Vogas NV  89118  9. Position and nature of any interest.  Position and nature of any interest.  9. Calvation and nature							
Name and address of the person who has possession of inventory records  8. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filling of this case.  8. Address    Fosition and nature of any interest   %, of interest, if an interest, if a							
Name and address of the person who has possession of inventory records    Name		Name of the person who supervi	sed the taking of the inventory				or
Name and address of the person who has possession of inventory records  27.2.  Name    List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filling of this case.   Name				inventory		inventory	
List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.  Name  Address GA 30144  Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?  No Yes, identify below.  Address Case, clientify below.  Address Chael Feldman  S201 S. Torrey Pines, Unit 1172, Las Vegas NV  Secretary  Period during which position interest was held content to a proper to the debtor with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?  No Name and address of recipient No Sec Altaneth SCAP Part 13, Quasilon 30 Name S550 George Busbee Pkwy NW Ste. 225 Kennesaw, GA 30144					Φ		
List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.    Address		Name and address of the person	who has possession of inventory records				
List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.    Address	77.2						
people in control of the debtor at the time of the filing of this case.    Address   Position and nature of any interest   % of interest, if an 100	:1.2.	Name					
Mithin 1 year before the filling of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?    No							
Mithin 1 year before the filling of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?    No							
No   Position and nature of any interest, if an interest in a second of the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?    No   Position and nature of any interest, if an interest in control of the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?    No   Yes, Identify below.   Name   Address   Position and nature of any interest or interest was held or interes							
Within 1 year before the filling of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?  Within 1 year before the filling of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?  Address  Address  Chael Feldman  Address  S201 S. Torrey Pines, Unit 1172, Las Vegas NV  S201 S. Torrey Pines, Unit				oers in con	trol, controlling share	holders, or other	
Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?  Name  Address S201 S. Torrey Pines, Unit 1172, Las Vegas NV 89118  Payments, distributions, or withdrawals credited or given to insiders Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?  No Yes. Identify below.  Mame and address of recipient O1 Yes (address)  Amount of money or description and nature of any interest was held interest was held or interest was held.  To		ole ill collitor of the deptor at t	_	Pos	ition and nature of any in	iterest % of interest	, if ar
Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?  Name  Address Soul S. Torrey Pines, Unit 1172, Las Vegas NV Secretary  Position and nature of any interest was held or interest was held Secretary  To 04/01/2  To	fford I	Hardwick		esaw, Pre	esident, Chairman		
control of the debtor, or shareholders in control of the debtor who no longer hold these positions?  No  Yes. Identify below.  Address  chael Feldman  S201 S. Torrey Pines, Unit 1172, Las Vegas NV  89118  Position and nature of any interest Secretary  To 04/01/2  To			GA 30144				
control of the debtor, or shareholders in control of the debtor who no longer hold these positions?  No  Yes. Identify below.  Address  Shael Feldman  5201 S. Torrey Pines, Unit 1172, Las Vegas NV  89118  Period during which position and nature of any interest Secretary  To 04/01/2  To							
control of the debtor, or shareholders in control of the debtor who no longer hold these positions?  No  Yes. Identify below.  Address  Shael Feldman  Address  Secretary  Position and nature of any interest Secretary  To 04/01/2  To							
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Address hael Feldman  Address Secretary  Position and nature of any interest secretary  Period during which position rinterest was held or interest was held  To 04/01/2  Payments, distributions, or withdrawals credited or given to insiders  Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?  Name and address of recipient See Attached SOFA Part 13, Question 30  Name 3550 George Busbee Pkwy NW Ste. 225 Kennesaw, GA 30144  Reason for provide the value of property  Amount of money or description and value of property  Reason for provide the value of property of the value of							
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□ No □ Yes. Identify below.  Address  Shael Feldman  Address Stand Feldman  5201 S. Torrey Pines, Unit 1172, Las Vegas NV 89118  Feldman		ual of the debter or charehold	are in control of the debter who he leaves he	d thaca no	aitiana?		•
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Payments, distributions, or withdrawals credited or given to insiders  Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?  No Yes. Identify below.  Name and address of recipient See Attached SOFA Part 13, Question 30  Name 3550 George Busbee Pkwy NW Ste. 225 Kennesaw, GA 30144	☑ Y		Address	Po			
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Payments, distributions, or withdrawals credited or given to insiders  Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?  No Yes. Identify below.  Name and address of recipient  See Attached SOFA Part 13, Question 30  Name 3550 George Busbee Pkwy NW Ste. 225 Kennesaw, GA 30144  Amount of money or description and value of property  Dates  Reason for provice the value  Reason for provice the value  To  To  To  To  To  To  To  To  To  T	☑ Y ame	es. Identify below.	5201 S. Torrey Pines, Unit 1172, Las Vegas N	Po	terest	or interest was held	ositi
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# Case 25-50713-pmb Doc 1 Filed 01/23/25 Entered 01/23/25 13:09:33 Desc Main Document Page 37 of 47

or	Caymus Funding Inc.	Case number (if known)
	Name	
	Name and address of recipient	
0.2	Name	
		<del></del>
	Relationship to debtor	
		-
With	in 6 years before filing this case, has the debtor been a member	of any consolidated group for tax purposes?
		or any consolidated group for tax purposes:
	Yes. Identify below.	
	Name of the parent corporation	Employer Identification number of the parent corporation
		EIN:
	in 6 years before filing this case, has the debtor as an employer No Yes. Identify below.	been responsible for contributing to a pension fund?
	No	been responsible for contributing to a pension fund?  Employer Identification number of the pension fund
	No Yes. Identify below.	
	No Yes. Identify below.	Employer Identification number of the pension fund
	No Yes. Identify below.  Name of the pension fund	Employer Identification number of the pension fund
	No Yes. Identify below.  Name of the pension fund	Employer Identification number of the pension fund
rt 1	No Yes. Identify below.  Name of the pension fund  4: Signature and Declaration	Employer Identification number of the pension fund  EIN:  atement, concealing property, or obtaining money or property by fraud in
☑ · · · · · · · · · · · · · · · · · · ·	No Yes. Identify below.  Name of the pension fund  Signature and Declaration  WARNING Bankruptcy fraud is a serious crime. Making a false state connection with a bankruptcy case can result in fines up to \$500,000 18 U.S.C. §§ 152, 1341, 1519, and 3571.  I have examined the information in this Statement of Financial Affairs.	Employer Identification number of the pension fund  EIN:  atement, concealing property, or obtaining money or property by fraud in
rt 1	No Yes. Identify below.  Name of the pension fund  4: Signature and Declaration  WARNING Bankruptcy fraud is a serious crime. Making a false state connection with a bankruptcy case can result in fines up to \$500,000 18 U.S.C. §§ 152, 1341, 1519, and 3571.  I have examined the information in this Statement of Financial Affairs is true and correct.	Employer Identification number of the pension fund  EIN:  attement, concealing property, or obtaining money or property by fraud in or imprisonment for up to 20 years, or both.
☑ · · · · · · · · · · · · · · · · · · ·	No Yes. Identify below.  Name of the pension fund  Signature and Declaration  WARNING Bankruptcy fraud is a serious crime. Making a false state connection with a bankruptcy case can result in fines up to \$500,000 18 U.S.C. §§ 152, 1341, 1519, and 3571.  I have examined the information in this Statement of Financial Affairs is true and correct.  I declare under penalty of perjury that the foregoing is true and corre	Employer Identification number of the pension fund  EIN:  attement, concealing property, or obtaining money or property by fraud in or imprisonment for up to 20 years, or both.
☑ · · · · · · · · · · · · · · · · · · ·	No Yes. Identify below.  Name of the pension fund  4: Signature and Declaration  WARNING Bankruptcy fraud is a serious crime. Making a false state connection with a bankruptcy case can result in fines up to \$500,000 18 U.S.C. §§ 152, 1341, 1519, and 3571.  I have examined the information in this Statement of Financial Affairs is true and correct.	Employer Identification number of the pension fund  EIN:  attement, concealing property, or obtaining money or property by fraud in or imprisonment for up to 20 years, or both.
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rt 11	No Yes. Identify below.  Name of the pension fund  Signature and Declaration  WARNING Bankruptcy fraud is a serious crime. Making a false state connection with a bankruptcy case can result in fines up to \$500,000 18 U.S.C. §§ 152, 1341, 1519, and 3571.  I have examined the information in this Statement of Financial Affairs is true and correct.  I declare under penalty of perjury that the foregoing is true and correct.  Executed on 01/23/2025 MM / DD / YYYYY	Employer Identification number of the pension fund  EIN:  atterment, concealing property, or obtaining money or property by fraud in or imprisonment for up to 20 years, or both.  Is and any attachments and have a reasonable belief that the information ct.  Printed name Clifford Hardwick
rt 11	Name of the pension fund  4: Signature and Declaration  WARNING Bankruptcy fraud is a serious crime. Making a false state connection with a bankruptcy case can result in fines up to \$500,000 18 U.S.C. §§ 152, 1341, 1519, and 3571.  I have examined the information in this Statement of Financial Affairs is true and correct.  I declare under penalty of perjury that the foregoing is true and correct Executed on   01/23/2025	Employer Identification number of the pension fund  EIN:  atterment, concealing property, or obtaining money or property by fraud in or imprisonment for up to 20 years, or both.  Is and any attachments and have a reasonable belief that the information ct.  Printed name Clifford Hardwick

Financial Row	Туре	Date	Memo	Document Number	Amount
1007 - Cash - Regions Business Checking - 1476	Bill Payment		LEXIS NEXIS	123647	(\$3,500.70)
1007 - Cash - Regions Business Checking - 1476	Journal	10/1/2024	MERCHANT CAP SEMI MONTHLY	JE112378	(\$10,625.00)
1007 - Cash - Regions Business Checking - 1476	Bill Payment		TOWN PARK	123646	(\$16,404.78)
1000 - Cash - BOA Checking - 2971	Journal	10/4/2024	AM EX SEPT	JE112630	(\$6,128.60)
1007 - Cash - Regions Business Checking - 1476	Bill Payment		CORELLIA	123650	(\$25,000.00)
1007 - Cash - Regions Business Checking - 1476	Bill Payment	10/7/2024	MOONGLOW	123651	(\$20,000.00)
1007 - Cash - Regions Business Checking - 1476	Bill Payment	10/7/2024	NETSUITE Q4	123649	(\$5,474.70)
1001 - Cash - BOA Checking - 2989	Journal	10/11/2024	SEMI MONTHLY PAYROLL	JE112949	(\$43,690.94)
1007 - Cash - Regions Business Checking - 1476	Journal	10/15/2024	MERCHANT CAP SEMI MONTHLY	JE112951	(\$10,625.00)
1000 - Cash - BOA Checking - 2971	Journal	10/22/2024	AM EX OCTOBER 2024	JE113498	(\$988.16)
1007 - Cash - Regions Business Checking - 1476	Bill Payment	10/28/2024	LEXIS NEXIS	123652	(\$3,264.00)
1001 - Cash - BOA Checking - 2989	Journal	10/31/2024	SEMI MONTHLY PAYROLL	JE113675	(\$29,872.87)
1007 - Cash - Regions Business Checking - 1476	Journal	11/1/2024	MERCHANT CAP SEMI MONTHLY PMT	JE113735	(\$10,625.00)
1007 - Cash - Regions Business Checking - 1476	Bill Payment	11/1/2024	TOWN PARK	123654	(\$16,404.78)
1007 - Cash - Regions Business Checking - 1476	Bill Payment	11/4/2024	CORELLIA	123656	(\$25,000.00)
1007 - Cash - Regions Business Checking - 1476	Bill Payment	11/4/2024	MOONGLOW	123655	(\$20,000.00)
1001 - Cash - BOA Checking - 2989	Journal	11/14/2024	SEMI MONTHLY PAYROLL	JE114179	(\$29,200.72)
1007 - Cash - Regions Business Checking - 1476	Journal	11/15/2024	MERCHANT CAP SEMI MONTHLY PAYMENT	JE114180	(\$10,625.00)
1001 - Cash - BOA Checking - 2989	Journal	11/29/2024	SEMI MONTHLY PAYROLL	JE114499	(\$24,490.37)
1000 - Cash - BOA Checking - 2971	Journal	12/2/2024	AM EX NOVEMBER	JE114601	(\$1,693.20)
1007 - Cash - Regions Business Checking - 1476	Journal	12/2/2024	MERCHANT CAP SEMI MONTHLY PAYMENT	JE114602	(\$10,625.00)
1007 - Cash - Regions Business Checking - 1476	Bill Payment	12/4/2024	CORELLIA	123659	(\$25,000.00)
1007 - Cash - Regions Business Checking - 1476	Bill Payment	12/4/2024	TOWN PARK	123658	(\$16,404.78)
1007 - Cash - Regions Business Checking - 1476	Bill Payment	12/4/2024	TOWN PARK	123660	(\$20,000.00)
1001 - Cash - BOA Checking - 2989	Journal	12/12/2024	SEMI MONTHLY PAYROLL	JE114893	(\$26,468.06)
1007 - Cash - Regions Business Checking - 1476	Journal	12/16/2024	MERCHANT CAP SEMI MONTHLY PAYMENT	JE114895	(\$10,625.00)
1007 - Cash - Regions Business Checking - 1476	Bill Payment	12/17/2024	LEXIS NEXIS	123663	(\$3,333.00)
1007 - Cash - Regions Business Checking - 1476	Bill Payment	12/17/2024	NETSUITE Q1	123664	(\$4,161.67)
1000 - Cash - BOA Checking - 2971	Journal	12/23/2024	AM EX DECEMBER 2024	JE115129	(\$4,274.62)
1001 - Cash - BOA Checking - 2989	Journal	12/30/2024	SEMI MONTHLY PAYROLL	JE115220	(\$24,025.37)
1007 - Cash - Regions Business Checking - 1476	Journal	12/31/2024	MERCHANT CAPITAL SEMI MONTHLY DEC2024	JE115178	(\$10,625.00)
1007 - Cash - Regions Business Checking - 1476	Journal	1/7/2025	SCHKLAR & HEIM DECEMBER LEGAL	JE115324	(\$16,079.69)
1007 - Cash - Regions Business Checking - 1476	Journal	1/8/2025	SCHKLAR & HEIM	JE115355	(\$300,000.00)
1007 - Cash - Regions Business Checking - 1476	Bill Payment	1/8/2025	TOWN PARK	123666	(\$16,404.78)

### OFFICER DISTRIBUTIONS 12 MONTHS JAN2024-JAN2025 CLIFFORD HARDWICK

Memo	Amount
AMERICAN EXPRESS	(51,562.96)
MERCHANT CAPITAL SEMIMONTHLY	(292,835.44)
12 MONTHS PAYROLL SUBMISSIONS	(117,395.79)

Caymus Funding Inc.
Legal Collection Cases
Filted in the Parenting Court of Code County of

	I I		. In.				
ROOFING PLUS CONSTRUCTION LLC	11/22/2024 Notice of Appearance	Principal Counce	Counter Claim answered 5/4/2024	24102670 CAYMUS FUN	IDING INC v ROOFING PLUS CONSTRUCTION LLCSTORHAUG JEFFREY	1010432	\$9,972.00
H & H LANDSCAPING LLC 4 YOU CLEANING INCORPORATED	11/22/2024 NOTICE of Appearance 4/4/2024 AFFIDAVIT OF SERVICE		Counter Claim answered 2/17/2024	23104606 CAYMUS FUN	IDING INC v H & H LANDSCAPING LICHINES RICHARD IDING INC v 4 YOU CLEANING INCORPORATED NABOKOV ANASTASYA	1007947 21925	\$19,778.09 \$60,521.43
7 SONS MANUFACTURING INC	8/21/2024 EOMPLAINT 6/20/2023 EOMPLAINT			24GC06203 CAYMUS FUN 23104714 CAYMUS FUN	IDING INC V 7 SONS MANUFACTURING INC, ET AL. IDING INC V ACCESS TAPAS BARILLONCO ONALD VALENCIA BECKHAM MAISHA	17206	\$80,675.75
AFO GLOBAL ENTERPRISES LLC	12/20/2023 ORDER TO PERFECT SERVICE			29103700 CAYMUS FUN	IDING INC y AFO GLOBAL ENTERPRISES LLC PEPPER BRIAN	1466	\$56,331,58
ALL 4 SEASON FENCING LLC ALL GOOD SHUTTER AND BLIND LLC	3/16/2023 MOTION DEFAULT AUDOM 10/4/2023 SERVICE ENTRY - Sheriff's Entry of Service			23100594 CAYMUS FUN 23106388 CAYMUS FUN	IDING INC v ALL 4 SEASON FENCING LLCHILL ROBERT IDING INC v ALL GOOD SHUTTER AND BLIND LLCCASH KEVIN	21817 21708	\$20,572,20 \$27,644,69
ALTA VISTA PLUMBING SERVICES LLC ALWAYS PRODUCTIVE TRUCKING LLC	7/7/2022 EOMPLAINT 11/22/2022 EOMPLAINT			22101774 CAYMUS FUN	IDING ING VALTA VISTA PILIMBING SERVICES LLCMALDONADO CORA	15712	\$40,204.60 \$57,167,14
ANC PROPERTY SOLUTIONS INC	5/11/2023 SUMMONS			23103659 CAYMUS FUN	IDING INC V ALWAYS PRODUCTIVE TRUCKING LLCVELOTTA ELIZABETH IDING INC V ANC PROPERTY SOLUTIONS INCCECERE ANTHONY	17995 1002992	\$22,887.42
ASH HOME REMODELING LLC ATLANTIS CLASS INC	12/4/2024 Rule NBI 6/14/2024 Hearing Transaction		Peremptory Hearing 1/27/2025	22107238 CAYMUS FUN 22108384 CAYMUS FUN	IDING INC V SAARON HAGEDORN IDING INC V ATLANTIS GLASS INCDANESH SEPANDAR	15383 23804	\$38,293.48 \$143,964.56
ATS DESIGN STUDIO INC  B & B SMITH CONSTRUCTION INC	5/3/2022 SERVICE ENTRY - Shariff's Entry of Service 3/24/2023 MOTION DEFAULT JUDGM			21108565 CAYMUS FUN	IDING INC V STACHURISKI TADEUSZATS DESIGN STUDIO INC IDING INC V B & B SMITH CONSTRUCTION INCOMITH BOSSY /R	9510 12576	\$43,472.00
BF SOUL FOOD RESTAURANT NYC INC	4/5/2024 Notice of Fiting			23101748 CAYMUS FUN	IDING INC v BF SOUL FOOD RESTAURANT NYC INCOUEDRADGO KASSOUM	9235	\$186,890.20
BIG B TRUCKING LLC	3/9/2023 SERVICE ENTRY - Shariff's Entry of Service 2/26/2024 ATTORNEY LEAVE OF ABSENCE			23100252 CAYMUS FUN	IDING INC v BIG B TRUCKING LLCTOWNSEND BRYAN	17018	\$15,444.00
BLACK MAGIC LLC BLACKTOP SEALCOAT LLC	6/14/2024 Hearing Transaction			22107235 CAYMUS FUN	IDING INC v BLACK MAGIC LLCMARSON ERAN IDING INC v BLACKTOP SEALCOAT LLCGROSSO PHILLIP	12214	\$113,045.10 \$79,353.10
BOLDS TRANSPORT LLC BUFFALO BOSS TWO LLC	7/14/2022 COMPLAINT 3/23/2023 SERVICE ENTRY			22104833 CAYMUS FUN 22107986 CAYMUS FUN	IDING INC v BOLDS TRANSPORT LLCBGLDS TYRONE IDING INC v BUFFALO BOSS TWO LLCWHITE JAMAR	26777 20334	\$65,072.00 \$92,067.60
C & C MANUFACTURING LLC CAP CONSTRUCTION LLC	7/10/2024 Certificate of Service 5/25/2023 SERVICE ENTRY - Sheriff's Entry of Service			23100966 CAYMUS FUN	IDING INC y C & C MANUFACTURING LLCSIEMENS CHRISTINASIEMENS CHRISTOPHER IDING INC y CAP CONSTRUCTION LLCFERREIRA CARLOS	23771	\$0.00 \$29,233.92
CARING DERMATOLOGY CENTER PC	8/30/2024 Deposition Form			24102671 CAYMUS FUN	IDING INC y KAMBAL INCCANDIDO CECILIA	1011450	\$20,500.60
CEIA PRODUCE INC CHRIS CONSTRUCTION LLC	6/1/2023 SERVICE ENTRY - Sheriff's Entry of Service 8/23/2024 ©OMPLAINT	++		22106767 CAYMUS FUN 24GC06248 CAYMUS FUN	IDING INC v CEIA PRODUCE INCCEIA CRISTIANAGUAYO MIREYA IDING INC V CHRIS CONSTRUCTION LLC. ET AL	20425 1012074	\$78,070.05 \$46,262.78
CK & H MAINTENANCE INC	2/28/2023 EOMPLAINT				IDING INC v CK & H MAINTENANCE INCCHO KWANG	1000335	\$102,571.50
CLARKSBURG URGENT CARE LLC COASTAL ENTERPRISES INC	6/20/2024 Deposition Form 4/19/2022 MOTION DEFAULT JUDGM 2/27/2024 DISCLOSURE STATEMENT			21108603 CAYMUS FUN	IDING INC v CLARISBURG URGENT CARE LLOWDRIVYO JAMES IDING INC v COASTAL ENTERPRISES INCZINIO ROBERT J III	26166 9604	\$70,806.55 \$43,394.00
CONSTRUCTION SSD CORP CONSTRUGAMA 77 LLC	2/27/2024 DISCLOSURE STATEMENT 2/21/2023 SERVICE ENTRY - Sheriff's Entry of Service			24101459 CAYMUS FUN	IDING INC + CONSTRUCTION SSD CORPSE VA SE VIO RORGES IDING INC + CONSTRUGAMA 77 LLCMALDONADO CARLOSOUINTERO GARYS	1010696	\$68,499.00 \$206,538.00
CRAVINGSS FOR TAPAS INC	12/4/2024 MEDIATION REPORT			23100968 CAYMUS FUN	IDING INC + CRAVINGSS FOR TAPAS INCCZERNIZER MARCELO	1004041	\$68,069,30
CRYSTAL MOUNTAIN ENTERPRISES INC DALES HOME MEDIA LLC	7/3/2024 Certificate of Service 8/23/2024 COMPLAINT			24GC06247 CAYMUS FUN	IDING INC v CRYSTAL MOUNTAIN ENTERPRISE INCODELL JOHN IDING INC V DALES HOME MEDIA LLC. ET AL.	1010953 1010244	\$31,494.87 \$9,515.14
DOUBLE CHECK MULTI SERVICES LLC DOWNHOME POSENTIALS LLC	5/20/2024 Mediation Report 7/18/2024 Interrogatories	+		23108503 CAYMUS FUN	IDING INC v DOUBLE CHECK MULTI SERVICES LLCABEL FRANTZO IDING INC v DOWNHOME ESSENTIALS LLCBAUCHER MARK	1002735 1006305	\$125,429,10 \$8,329,10
DOWNTOWN BARBERSHOP CORP	12/4/2024 Pute NISI		Peremptory Hearing 1/27/2025	22101249 CAYMUS FUN	IDING INC v DOWNTOWN BARBERSHOP CORPPEREZ JOSE	14251	\$24,402.00
DREAM WORKZAUTOMOTIVE LLC DTI CONSTRUCTION LLC	7/3/2024 Certificate of Service 4/25/2023 COMPLAINT		1		IDING INC v DREAM WORKS AUTOMOTIVE LLCSIEDELMANN MORGAN IDING INC v DTI CONSTRUCTION LLCMURPHYTHOMAS	1011293 26829	\$19,005.30 \$97,218.86
DVB CONSTRUCTION LLC	4/5/2024 AFFIDAVIT OF SERVICE			24100813 CAYMUS FUN	IDING INC v DVB CONSTRUCTION LLCBATAZHAN DMITRIY	25927	\$65,588.46
EARTH AND ROOTS LLC ELITE EXCAVATION & CONSTRUCTION LLC	6/1/2023 SERVICE ENTRY - Sheriff's Entry of Service 9/26/2023 SOMPLAINT			22105490 CAYMUS FUN 23107577 CAYMUS FUN	IDING INC v CBD FAINHOUSE LLCHA STEVEN IDING INC v ELITE EXCAVATION & CONSTRUCTION LLCPANDOLFO NICHOLAS	14157 12789	\$54,117.21 \$253,645.01
EMPIRE CONSTRUCTION LLC FAIRFIELD COUNTY MARBLE & TILE	2/20/2023 SERVICE ENTRY - Sheriff's Entry of Service	+	Peremptory Hearing 1/27/2025	23100432 CAYMUS FUN	IDING INC V EMPIRE CONSTRUCTION LLCMARNATO CESAR YOVANNY PAREDES IDING INC VS YOUSSEF MAKHRAZ	18175	\$51,259.30 \$51,204.00
FIRST RATE PAINTERS LLC	2/20/2024 EOMPLAINT		Peterspoory maning 227/2025	24101275 CAYMUS FUN	IDING INC V FIRST RATE PAINTERS LLCMARTIN SHEA	1007514	\$44,718.48
FOX TING INVESTMENTS LLC FREITES ELEGUA CONTR PAINT CORP	20/12/2023 NOTICE 2/22/2023 SERVICE ENTRY - Shariff's Entry of Service	+ +	1	23107976 CAYMUS FUN 23100059 CAYMUS FUN	IDING INC v FOX TING INVESTMENTS LLC FOX CHRISTOPHER IDING INC v FREITES ELEGUA CONTR PAINT COIPPAINTE DAWS	26772 20143	\$28,191.82 \$31,528.01
GLADIATOR ROOFING INC GOLDEN RULE BARBECUE INC	7/3/2024 Certificate of Service 12/4/2024 Rule NSI		Personatory Hearing 1/27/2025	24101464 CAYMUS FUN	IDING INC = GLADIATOR ROOFING INCTHOMAS JOSHUA IDING INC = MATSOS CHARLES MICHAELGOLDEN RULE BARBECUE INC	1007968 1802	\$49,122.68 \$55,714.00
GOOD NATURE HOME CARE LLC	20/17/2024 Deposition Form		Peremptory Hearing 1/27/2025	23100309 CAYMUS FUN	IDING INC VS GOOD NATURE HOME CARE LLC	20816	\$33,774.92
H & M ROAD SERVICE 2 LLC HARVEST BUILDING AND DESIGN LLC	3/26/2024 MOTION TO WITHDRAW AS COUNSEL 12/4/2024 Bute NISI		Peremptory Hearing 1/27/2025	23105585 CAYMUS FUN	IDING INC v H & M ROAD SERVICE 2 LLCHERNANDEZ FRANYIFER	1004020	\$15,849.79
HIGH CREEK LANDSCAPING LLC	12/4/2024 Rule NISI 6/1/2023 SERVICE ENTRY - Sheriff's Entry of Service			23100592 CAYMUS FUN	IDING INC v ARDN ANTHONY TODOMILLER BILLY JUSTINHARVEST BUILDING AND DESIGN LLC IDING INC v HIGH CREEK LANDSCAPING LLCCHRISTENSEN KEVIN S	26608	\$87,054.00 \$84,414.09
Honora Construction INTERBAY CONCRETE & CONSTUC	12/4/2024 Rule NSI 12/8/2022 SERVICE ENTRY - Sheriff's Entry of Service		Peremptory Hearing 1/27/2025	22108288 CAYMUS FUN	IDING INC VS IAME GARZA IDING INC V INTERBAY CONCRETE & CONSTUCHARRIS DEREX	24918 20097	\$113,953.20 \$11,573.97
INTERNATIONAL COURMET FOODS INC. IHS GROUP LLC	22/30/2024 Notice of Mediation Conference 8/20/2024 Interrodutories			23106965 CAYMUS FUN	IDING INC v INTERNATIONAL GOURNET FOODS INCNICHOLLS RICARDO IDING INC V INS GROUP LICEHUSHAN JAINET	1005957 16407	\$22.837.30 \$67.977.50
II LANDSCAPING	12/6/2024 Pute NSI		Peremptory Hearing 1/27/2025	22100291 CAYMUS FUN	IDING INC VS IJAN ARREDONDO	13118	\$27,228.00 \$40,504.25
ILI ENETERPRISES LLC IMA PLASTERING INC	12/4/2024 Rule NSI 11/4/2024 Order		Peremotory Hearing 1/27/2025 Cannot Perfect Senice	23109843 CAYMUS FUN	IDING INC VS.ILI ENETERPRISES LLC IDING INC V.IMA PLASTERING INCANDRES IOSE	7348 1009517	\$49,504,25
JOURNEY HOME RESTORATION LLC	6/1/2023 SERVICE ENTRY - Sheriff's Entry of Service			23100430 CAYMUS FUN	IDING INC V JOURNEY HOME RESTORATION LLCKACZUR JASON	18998	\$102,925.92
JPR GENERAL CONTRACT CORP JUCA SERVICES LLC	2/20/2023 SERVICE ENTRY - Shariff's Entry of Service 6/28/2024 Deposition Form			23106591 CAYMUS FUN	IDING INC v IPR GENERAL CONTRACT CORPPENARANDA JAIME IDING INC v IUCA SERVICES LLCSANTANA JUAN CABRERA	21853 19376	\$23,646.65 \$20,191.02
JUST KEEPING BUSY JUST TREES JUTTE ELECTRIC ENTERPRISES LLC	4/4/2023 MOTION TO STAY 7/19/2022 SERVICE ENTRY			22104255 CAYMUS FUN 21104932 CAYMUS FUN	IDING INC v JUST KEEPING BUSY JUST TREESWITTLICH MARK. IDING INC v JUTTE ELECTRIC SERVICES LLCJUTTE ELECTRIC ENTERPRISES LLCJUTTE ALICIA M	17598 4451	\$0.00 \$84,425.00
KARMA FARM PHARR LLC	8/8/2023 NOTICE OF HEARING			22106260 CAYMUS FUN	IDING INC v KARMA FARM PHARR LLCWILDER ROBERT SCOTT	13825	\$18,725.00
KENNETH GROUP INC KEYSTONE BUILDING & RESTORATION LLC	12/5/2022 BOMPLAINT 7/3/2024 Certificate of Service			24102863 CAYMUS FUN	ONING INC + KENNETH GROUP INCNAVARRETE JOSE FELIX JOING INC + KEYSTONE BUILDING & RESTORATION LLCGAGNON PAUL	19603 1808	\$13,640.08 \$413,873.92
LA CONDE AUTOBODY INC	11/4/2024 Order 2/21/2023 DISCLOSURE STATEMENT		Cannot Perfect Service	24100416 CAYMUS FUN	IDING INC v LA CONDE AUTOBODY INCOCHOA MARIBEL IDING INC v LAST CALL AUTO GROUP LLCBISSON CYRLSYESILBOGAZ AHMET	1006891 21409	\$80,264.31 \$31,001.79
LG MECHANICAL SERVICES LLC	7/28/2022 EOMPLAINT			22105209 CAYMUS FUN	IDING INC v LG MECHANICAL SERVICES LLCBATISTA GLENAVAN	16293	\$91,675.80
LIAISONS COMMUNITY CARE LLC LOCAL FENCES LLC	3/28/2023 COMPLAINT 6/12/2024 Attorney Leave of Absence				IDING INC v LIAISONS COMMUNITY CARE LLCSTEELE FRANCINA IDING INC v LOCAL FENCES LLCLAURIA PAMELA MARIE	14300 19681	\$0.00 \$114,071.28
LUNURY UPHOLSTERY CARS LLC	7/2/2024 Certificate			24101461 CAYMUS FUN	IDING INC v LUXURY UPHOLSTERY CARS LL COROZCO JAVIER	1009027	\$34,374.84
M&A CANDY WHOLESALE LLC MAGPIE DAYCARE LLC	4/27/2023 BOMPLAINT 3/23/2023 SERVICE ENTRY			23103266 CAYMUS FUN 22106410 CAYMUS FUN	IDING INC v MBA CANDY WHOLESALE LLCOQUENDO ARGENTINA. IDING INC v MAGPIE DAYCARE LLCBACHMAN MEGHAN ASHLEY SALAMENO	14225	\$59,829.00 \$39,291.06
MCCHESNEY CONSTRIREMODEL INC MENDOZA CUSTOM TOPS LLC	6/6/2023 SERVICE ENTRY - Shariff's Entry of Service 6/20/2023 SOMPLAINT			23102792 CAYMUS FUN	IDING INC v MCCHESNEY CONSTRIREMODEL INCMCCHESNEY JEFFREY IDING INC v MENDOZA CUSTOM TOPS LLCMENDOZA FERNANDO	26674	\$46,218.98 \$22,811.31
MI CASA HOUSING LTD	1/22/2024 AFFIDAVIT OF SERVICE			23105892 CAYMUS FUN	IDING INC v MI CASA HOUSING LTDHUCKLEBERRY JAMES	13803	\$39,536.35
MIND YA BUSINESS TINTING & DETAILING CO MIL ENTERPRISES LLC MODERN HOME INNOVATIONS LLC	12/7/2023 EOMPLAINT 4/5/2024 AFFIDANT OF SERVICE			23109463 CAYMUS FUN 23107582 CAYMUS FUN	KONCINC PHIND YA BURINESS TRYTING A DETALLING CORELL KENNETH  SOING INC Y ME, ENTERPRISES LLCSCIAN INCHAEL IR  SOING INC Y MODERN NOME INKOVATIONS LICELLARD PHILLIP	1009348 1004011	\$41,396,00 \$52,202,28
MODERN HOME INNOVATIONS LLC MODERN PAVING LANDSCAPING INC	20/12/2023 COMPLAINT 8/15/2024 EFILED DOCUMENT-FINAL DISPOSITION FORM	+		23107974 CAYMUS FUN	IDING INC v MODERN HOME INNOVATIONS LLCELLARD PHILLIP IDING INC v MODERN PAVING LANDSCAPING INCHAVARRID ALBERTO NUNEZ	1006591 1004185	\$35,444,68 \$33,202,95
MOUNTAIN SHADOWS REMODELING LLC	4/11/2024 AFFIDAVIT OF SERVICE			23105893 CAYMUS FUN	IDING INC + MOUNTAIN SHADOWS REMODELING LLCFISCH RICHARD	8582	\$148,368,26
NEW TIMES KITCHEN INC NEXT DOOR HOME LLC	5/12/2023 ORDER 4/11/2023 BOMPLAINT	+ +	1	22103047 CAYMUS FUN 23102790 CAYMUS FUN	IDING INC + NEW TIMES KITCHEN INCESCOBAR GONZALEZ AMALIFYORDUNA RENILDO IDING INC + NEXT DOOR HOME LLCSTONE BRIAN	15781	\$36,326,90 \$35,670,75
OPTIMAL LENDER SERVICES LLC	7/18/2023 ORDER GRANT MOTION 8/30/2022 SERVICE ENTRY - Sheriff's Entry of Service	$\neg$		********		18575	
		-		28100383 CATMOSTON	IDING INC + OPTIMAL LENDER SERVICES LLCWINSTON MONIQUE	18575 1834	\$635,666.17
OSORIOGOLD SECURITY LLC Peak Garage Doors	12/4/2024 Pule NSI		Peremptory Hearing 1/27/2025	22108488 CAYMUS FUN	IDING INC Y OPTIMAL LENDER SERVICES LLCWINSTON MONIQUE  IDING INC Y OSDINGG LD SECURITY LLCOSORIO MICHAEL  IDING INC Y SERJES CARDONA	18575 1834 17173 26252	\$635,666.17 \$39,158.64 \$21,072.00
Peak Garage Doors PERFECT STATE INC	12/4/2024 Rule NSI 8/13/2024 EOMPLAINT		Peremptory Hearing 1/27/2025	22108488 CAYMUS FUN 24GC06010 CAYMUS FUN	IDING INC y OPTIMAL LENDER SERVICES LLCWINSTON MONIQUE  (DING INC y OSCHIOOCUS SECURITY LLCGSORIO MICHAEL  (DING INC y SERVICE SEADONA  (DING INC y SERVICE SEADONA  (DING INC ) Y FRIFECT SEATE INC, ET AL	18575 1834 17173 20252 21551	\$635,666.17 \$39,158.64 \$21,072.00 \$27,846.50
Peak Garage Doors PERFECT STATE INC PORTABLE BUILDING OUTLETS LLC PROFESSIONAL HARDWO FLR TRIM	12/4/2024 Rute NISI 8/12/2024 SOMPLAINT 6/14/2024 Sommons 4/11/2023 SOMPLAINT		Peremptory Hearing 1/27/2025	22108488 CAYMUS FUN 24GC08010 CAYMUS FUN 24104473 CAYMUS FUN 23102789 CAYMUS FUN	LINDO RIC - OTPHAL LINDORE SERVICES LLOWNEDON MORQUE  RICHOR RIC - CORROGORO DE CUERTIT LICEGRIRO MICHAEL  LINDO RIC VI SERUS CARDONA  LINDO RIC VI SERUS CARDONA  LINDO RIC - PORTARE BULDONO CULTUTES LICES TRANS WINDOLL PAUL  LINDO RIC - PORTARE BULDONO CULTUTES LICES TRANS WINDOLL PAUL  LINDO RIC - PORTARE BULDONO CULTUTES LICES TRANS PORTOREST  AND RICHORD RICHORDO RICHORDO RICHORDO PROBREMO PR	18575 1834 17173 26252	\$635,666.17 \$39,158.64 \$21,072.00 \$27,846.50 \$32,505.28 \$39,963.89
Peak Garage Doors PERFECT STATE INC PORTABLE BUILDING OUTLETS LLC	12/4/2024 Rule NSI 8/13/2024 BOMPLAINT 6/14/2024 Summons		Peremptory Hearing 1/27/2025	22108488 CAYMUS FUN 24GC06010 CAYMUS FUN 24104473 CAYMUS FUN 23102789 CAYMUS FUN 24101463 CAYMUS FUN 23106592 CAYMUS FUN	CHRIS DIE, C PHINL LIBERIS SERVICES LICENSISTON PROSEQUE  BOTH C CORROSON DE LICENSISTON LICENSISTON PROSEQUE  BOTH C CORROSON DE LICENSISTON LICENSISTON PROSEDUE  BOTH DE LICENSISTON LICENSISTON LI	18575 1834 17173 26052 21551 1009632	\$635,666.17 \$39,158.64 \$21,072.00 \$27,846.50 \$32,505.28
Pask Cassign Doos PERFECT STATE NO. PORTRACE BUILDING OUTLETS LLC PROFESSIONAL HARDWO FLR TIBM RANHES WILDING S OUTFIELD LLC REALWEITH MEDICAL LLC REALWEITH MEDICAL LLC	120/02024 Rule NES #173/02024 COMPLINE #514/02034 Semmons #111/02025 COMPLINE 1730/02024 STERMOGATORIES #504/02025 COMPLINE #504/02025 COMPLINE #504/02025 COMPLINE		Peremptory Hearing 1/27/2025	22108488 CAYMUS FLIN 24GC09020 CAYMUS FLIN 24104473 CAYMUS FLIN 23102789 CAYMUS FLIN 24101463 CAYMUS FLIN 23100392 CAYMUS FLIN 23104784 CAYMUS FLIN	INTERNAL CONTROL LIBERTA LIBERTA SERVICE LA CONTROL LIBERTA SERVICE LA CONT	18575 1834 17173 20052 21551 1009832 18519 1000003 15000 15000	\$635,065.17 \$39,158.64 \$21,072.00 \$27,846.50 \$33,505.28 \$39,953.80 \$28,760.10 \$58,167.00 \$0.00
PART CANAGE DOOR PERFECT STATE ON CULTIFISTIC PORTAGE BUILDING CULTIFISTIC PROVESSIONAL HARDWO FLA TRIM RAMMES WELDING A CULTIFIC LIC REAL WELDING A CULTIFIC LIC REAL WELDING A CULTIFIC LIC RECE REAL PROVINCE LIC RICE REAL WARRES, LIC ROCKYS OF FROND INC	12W/0202 Rule NES #11/2002 E (DOPULNIT #11/2002 E (DOPULNIT #11/2003 E (DOPULNIT #11/2004 E (DOPULNIT #11/2004 E (DOPULNIT #11/2004 E (DOPULNIT		Peremptory Hearing 3/27/2025	2210648E CAYMUS FUN 24GC00010 CAYMUS FUN 2410473 CAYMUS FUN 23102739 CAYMUS FUN 24101463 CAYMUS FUN 23102784 CAYMUS FUN 23104784 CAYMUS FUN 2304784 CAYMUS FUN 26GC00000 CAYMUS FUN 20103821 CAYMUS FUN	CHOIC SEC. CEPTAL LEGISLE MERCELL LOCATION HANGE  CHOIC SEC. CEPTAL LOCATION LOCATION HANGE  CHOIC SEC. CEPTAL LOCATION LOCATION HANGE  CHOIC SEC. CEPTAL LOCATION LOCATION HANGE  CHOIC SEC. CEPTAL SEC. SEC. CEPTAL  CHOIC SEC. CEPTAL SEC. CEPTAL  CHOIC SEC. CEPTAL SEC. CEPTAL  CHOIC SEC.	18575 1834 17173 20052 21551 1009632 18519 1006249 1006243	\$033,056.17 \$30,156.64 \$21,072.00 \$27,845.50 \$32,953.89 \$22,950.01 \$58,167.00 \$5.00 \$13,20.00 \$13,20.00 \$33,022.00
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Judgierments - Uncodected to date									
Lawsuit Name	Date	Current Status	Principal	Court Cests	Notes	Case #	Case Name Full	Caverus Affiliate ID	Gross Amount Due
WBF Management, LLC and Wesley Louis Berry	1/23/2017	Motion for Default	\$9.318.731.00	\$129.00		16A2364-7	CAYUMS FUNDING INC VS WBF Management, LLC and Wesley Louis Berry	1809	\$2,257,855,29
RWK ENTERPRISES LLC d/b/u FIVE STAR ROOFING	12/10/2024	Motion for default	\$55,157.16	\$332.84		22108492	CAYMUS FUNDING INC VS RONALD KEENEY	2013	\$368,752.00
COPPER CRICKET ENTERPRISES, INC.	11/26/2024	Motion for default	\$6,276.00	\$522.84		23100058	CAYMUS FUNDING INC VSTHOMAS COLE	21667	\$8,652.00
Phase Four, Inc	7/17/2023	JUDGMENT-DEFAULT - New Proceeding	\$3,189,788.89	\$601.35		19-A-151	CAYMUS FUNDING VS PHASE FOUR INC	1835	\$3,195,940.18
GETARIDE LLC	11/13/2024	Default Judgement	\$41,681.64	\$452.00		23101700	CAYMUS FUNDING INC + GETARIDE LLCTHERONIER KENLEY	27425	\$35,777.64
DAN FITZGERALD & ASSOCIATES INC	12/13/2024	Default Order	\$17,339.47	\$592.00		22107234	CAYMUS FUNDING INC v DAN FITZGERALD & ASSOCIATES INCFITZGERALD DAN	15829	\$17,339.47

#### **United States Bankruptcy Court**

IN RE:	Case No		
Caymus Funding Inc.	Chapter 11		

#### LIST OF EQUITY SECURITY HOLDERS

Registered name and last known address of security holder	Shares (Or Percentage)	Security Class (or kind of interest)
Clifford Hardwick 3550 George Busbee Pkwy NW Ste 225, Kennesaw, GA 30144	100	Common stockholder

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Fill in this information to identify the case and this filing:			
Debtor Name Caymus Funding Inc.			
United States Bankruptcy Court for the: Northern District of Georgia	-		
Case number (If known):			
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#### Official Form 202

#### **Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

#### Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

	Schedule A/B: Assets-Real and Personal Pro	operty (Official Form 206A/B)					
V	Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)						
V	Schedule E/F: Creditors Who Have Unsecure	ed Claims (Official Form 206E/F)					
V	Schedule G: Executory Contracts and Unexp	ired Leases (Official Form 206G)					
V	Schedule H: Codebtors (Official Form 206H)						
V	Summary of Assets and Liabilities for Non-Inc	dividuals (Official Form 206Sum)					
	Amended Schedule						
V	Chapter 11 or Chapter 9 Cases: List of Credi	tors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204					
	Other document that requires a declaration_						
I de	clare under penalty of perjury that the foregoing	g is true and correct.					
Exe	outed on 01/23/2025	✓ /s/ Clifford Hardwick					
	MM / DD / YYYY	Signature of individual signing on behalf of debtor					
		Clifford Hardwick					
		Printed name					
		President, Chairman					
		Position or relationship to debtor					

#### United States Bankruptcy Court Northern District of Georgia

In re:	Caymus Funding Inc.	Case No.
	Debtor(s)	Chapter 11

#### **Verification of Creditor Matrix**

The above-named Debtor(s) hereby verify that the attached list of creditors is true and correct to the best of their knowledge.

Date:	01/23/2025	/s/ Clifford Hardwick
		Signature of Individual signing on behalf of debtor
		President, Chairman
		Position or relationship to debtor

Bank of America PO Box 660441 Dallas, TX 75266-0441

Bank of Michigan 417 Main Street PO Box 738 Brooklyn, MI 49230

Corellia Technologies 31 Vinings Lane Cartersville, GA 30120

Georgia Department of Revenue 2595 Century Parkway Atlanta, GA 30345

Harbor Group Management, as Receiver 600 TownPark Lane Ste 370 Kennesaw, GA 30144

Internal Revenue Service Central Insolvency Op. PO Box 7346 Philadelphia, PA 19101-7346

LexisNexis Risk Solutions 1000 Alderman Dr. Alpharetta, GA 30005

Moonglow Software 20 Harris Rd NW Adairsville, GA 30103

Multiple Defendants

Oracle Netsuite 500 Oracle Parkway Redwood Shores, CA 94065

Robert Arrington, Esq. 1230 Peachtree Street Suite 1900 Atlanta, GA 30309 B2030 (Form 2030) (T2)(T3) Doc 1 Filed 01/23/25 Entered 01/23/25 13:09:33 Desc Main Document Page 45 of 47

### United States Bankruptcy Court

Northern District of Georgia	a
In re Caymus Funding Inc.	
	Case No
Debtor	Chapter 11
DISCLOSURE OF COMPENSATION OF AT	TORNEY FOR DEBTOR
1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), above named debtor(s) and that compensation paid to me wi petition in bankruptcy, or agreed to be paid to me, for service the debtor(s) in contemplation of or in connection with the bankruptcy.	thin one year before the filing of the es rendered or to be rendered on behalf of
FLAT FEE	
For legal services, I have agreed to accept	\$
Prior to the filing of this statement I have received	\$
Balance Due.	\$
RETAINER	
For legal services, I have agreed to accept a retainer of	\$ 75,000.00
The undersigned shall bill against the retainer at an hourly ra	ate of\$ 450.00
[Or attach firm hourly rate schedule.] Debtor(s) have agreed approved fees and expenses exceeding the amount of the retained	to pay all Court
2. The source of the compensation paid to me was:	
Debtor Other (specify)	
3. The source of compensation to be paid to me is:	
Debtor Other (specify)	
4. I have not agreed to share the above-disclosed compen are members and associates of my law firm.	sation with any other person unless they
I have agreed to share the above-disclosed compensation	on with a other person or persons who
are not members or associates of my law firm. A copy of the Agr	eement, together with a list of the names
of the people sharing the compensation is attached.	
F I	and anyting for all agreests of the

- 5. In return of the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:
  - a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
  - b. Preparation and filing of any petition, schedules, statements of affairs and plan which may be required;
  - c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;



d. [Other provisions as needed] See Fee Agreement

6. By agreement with the debtor(s), the above-disclosed fee does not include the following services: See Fee Agreement

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		C/AI	111111

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

01/23/2025 /s/ Scott Riddle, 604855

Date Signature of Attorney

Law Office of Scott B. Riddle, LLC

Name of law firm 309 E. Paces Ferry Rd NE Suite 400 Atlanta, GA 30305